## Case 19-17117-amc Doc 671 Filed 02/16/21 Entered 02/16/21 17:29:02 Desc Main Document Page 1 of 43

## UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF PENNSYLVANIA

In re\_Vascular Access Centers, L.P.

Case No. 19-17117

Reporting Period: 10/1-10/31/2020

#### MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1 are true and correct to the best of my knowledge and be	
Signature of Debtor	Date
Signature of Joint Debtor	Date
styles I dia	February 16, 2021
Signature of Authorized Individual*	Date
Stephen V. Falanga Printed Name of Authorized Individual	Trustee Title of Authorized Individual

The Trustee was appointed by Court Order on February 12, 2020. The information contained herein is based on the Trustee's accountant's understanding of the Debtor's operating reports and financing information made available to the Trustee and his representatives. The Trustee takes no responsibility for the accuracy of the Debtor's information and reserves all rights in connection therewith.

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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In re\_Vascular Access Centers, L.P.
Debtor

Case No. 19-17117

Reporting Period: 10/1-10/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	OPER.	BANK	ACCOUNT	OTHER**	CURRENT MONTH ACTUAL PROJECTED	CUMULATIVE FILING TO DATE ACTUAL PROJECTED
CASH BEGINNING OF MONTH	\$ 364,873	\$ 134,798	\$ 16,973		\$ 546,208	\$ 119,259
RECEIPTS						
CASH SALES	\$ 15,654	\$ -	s -	s -	\$ 15,654	\$ 230,130
ACCOUNTS RECEIVABLE	s -	s -	\$ 8,741	\$ 1,410,585	\$ 1,419,326	\$ 22,667,367
LOANS AND ADVANCES	\$ 330,000	s -	s -	s -	\$ 330,000	\$ 1,782,736
SALE OF ASSETS	s -	s -	s -	s -	s -	s -
OTHER (TRANSFERS)	s -	s -	s -	\$ (439)	\$ (439)	\$ 176,464
TRANSFERS (FROM DIP ACCTS)	\$ 1,410,585	\$ 251,237	\$ -	s -	\$ 1,661,822	\$ 6,181,570
HHH Stimulus/SBA	\$ -		\$ -	s -	s -	\$ 1,149,148
TOTAL RECEIPTS	\$ 1,756,239	\$ 251,237	\$ 8,741	\$ 1,410,146	\$ 3,426,363	\$ 32,187,416
DISBURSEMENTS						
NET PAYROLL (incl Physicians)	\$ (628,751)	s -	s -	s -	\$ (628,751)	\$ (8,187,461)
PAYROLL TAXES	\$ (184,611)	s -	s -	s -	\$ (184,611)	\$ (2,082,941)
SALES, USE, & OTHER TAXES	s -	\$ -	s -	s -	s -	\$ (31,614)
INVENTORY PURCHASES	\$ (308,251)	s -	s -	s -	\$ (308,251)	\$ (5,637,705)
SECURED/ RENTAL/ LEASES	\$ (163,209)	s -	s -	s -	\$ (163,209)	\$ (2,404,433)
INSURANCE	\$ (218,284)	s -	s -	s -	\$ (218,284)	\$ (2,651,536)
IRO ORGANIZATION	s -	s -	s -	s -	s -	\$ (88,720)
REFUNDS	s -	s -	s -	s -	s .	\$ (37,256)
OTHER (ATTACH LIST)	\$ (125,807)	s -	s -	s -	\$ (125,807)	\$ (2,654,557)
HIGHMARK PITTSBURGH	s -	s -	s -	s -	s -	\$ (102,736)
OWNER DRAW *	s -	s -	s -	s -	s -	\$ (291,100)
TRANSFERS (TO DIP ACCTS)	s -	\$ (377,191)	\$ (16,169)	\$ (1,410,585)	\$ (1,803,945)	\$ (6,198,234)
DOJ PENALTY	s -				s -	\$ (603,750)
PROFESSIONAL FEES	\$ (197,215)	s -	s -	s -	\$ (197,215)	\$ (820,029)
U.S. TRUSTEE QUARTERLY FEES	s -	s -	s -	s -	s -	\$ (172,106)
COURT COSTS	s -	s -	s -	s -	s -	s -
TOTAL DISBURSEMENTS	\$ (1,826,128)	\$ (377,191)	\$ (16,169)	\$ (1,410,585)	\$ (3,630,073)	\$ (31,964,178)
NET CASH FLOW	\$ (69,889)	\$ (125,954)	\$ (7,428)	\$ (439)	\$ (203,710)	\$ 223,238
(RECEIPTS LESS DISBURSEMENTS)						
CASH - END OF MONTH	\$ 294,984	\$ 8,844	\$ 9,545	\$ 29,125	\$ 342,498	\$ 342.497

<sup>•</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

TOTAL DISBURSEMENTS	s	(3,630,073
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$	1,803,945
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	s	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$	(1,826,128)

\*\*Included in the Debtor's "other" cash balance are various bank accounts of Debtor Subsidiaries, including some entities that are closed. The main purpose of these accounts is for the collections of Medicard, Medicare and Commercial Insurance payments, the majority of which get swept into the Debtor's account, and are therefore included as assets of the Debtor.

Additionally, included in this balance are petty cash accounts of the various entities. Further, outstanding checks are not accounted for as disbursements and are included in the cash balance in the "cash end of month" above, however for balance sheet purposes the cash balance reflects the cash amount less outstanding checks. These checks will be reflected on the MOR 1 as disbursements in the month that they clear the bank.

In re\_Vascular Access Centers, L.P.

Debtor

Case No. 19-17117

Reporting Period: 10/1-10/31/2020

#### BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

Secretary of the second		Operating Payroll Tax						Totals						
	#60	52	#41	13	#8439			#			arious			
BALANCE PER BOOKS	\$	294,984	\$	9,545	\$	8,844				\$	29,125		\$	342,498
BANK BALANCE	\$	294,984		9,545		8,844				\$	29,125			342,498
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-		-	1.70	-							\$	
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$	252,789				-				\$	290			253,079
OTHER (ATTACH EXPLANATION)	\$		\$			-							\$	
ADJUSTED BANK BALANCE *	\$	42,195	\$	9,545	\$	8,844				\$	28,835		\$	89,419
* Adjusted bank balance must equal														
balance per books													1	
DEPOSITS IN TRANSIT		Date	_		D.			D.1.	<del></del>	+	D .		H	
Transfer from 8439	-11-	Date	\$	mount	Da	ite	Amount	Date	Amount	+	Date	Amount	1	Amount
Transfer from 8439			2	-				-		-			-	-
	-									+			$\vdash$	-
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CHECKS OUTSTANDING	#60	52	#41	13	Ch	.#	Amount	Ck. #	Amount	_	Ck. #	Amount		Amount
Open Checks prior to 2019	\$	-					rimount		- I III OUIII	+		7 mount	<u> </u>	mount
Open Checks 2019-2020	\$	252,789				1							s	252,789
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OTHER														
Tax Distributions Checks Outstanding										vai		\$ 290		
				1332						1				
													П	

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OUTSTANDING TRANSACTIONS REPORT

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			VVVI 121 1MIN 1	
Туре	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	43528	9/8/2020	Allison Henley	(\$334.95)
CHK	43619	9/11/2020	First Insurance Funding Corp	(\$5,839.41)
CHK	43732	10/13/2020	B. Braun Medical	(\$896.10)
CHK	43747	10/15/2020	Mississippi State Dept. of Hea	(\$300.00)
CHK	43756	10/15/2020	Cigna	(\$201.23)
CHK	43765	10/15/2020	Francisca De Paiva	(\$45.00)
CHK	43769	10/15/2020	Kathleen Hriczik	(\$60.00)
CHK	43770	10/15/2020	LAMMICO	(\$3,714.13)
CHK	43792	10/15/2020	Roger Thomas	(\$20.00)
CHK	43795	10/15/2020	Tammara Tate	(\$170.06)
CHK	43796	10/15/2020	Theresa Woodland	(\$4.50)
CHK	43799	10/15/2020	William King	(\$15.00)
CHK	43811	10/15/2020	ADT Security Services Inc	(\$60.02)
CHK	43840	10/15/2020	Broadway Linen	(\$599.41)
CHK	43861	10/15/2020	NotifyMD, Inc.	(\$2,065.60)
CHK	43862	10/15/2020	Nancy Smith	(\$488.94)
CHK	43866	10/15/2020	PBH2, LLC	(\$2,563.85)
CHK	43875	10/15/2020	Lindsey Norman	(\$85.84)
CHK	43893	10/23/2020	Jude Anne Pak	(\$1,057.68)
CHK	43894	10/23/2020	Jorge Salazar	(\$1,261.84)
CHK	43895	10/23/2020	Michelle Perniciaro	(\$317.11)
CHK	43896	10/23/2020	Jade Melton	(\$197.45)
CHK	43898	10/23/2020	Leah Mooneyham	(\$159.00)
CHK	43899	10/23/2020	Natalia Bartholomew	(\$57.21)
CHK	43901	10/23/2020	Intelerad Medical Systems	(\$4,350.00)
CHK	43902	10/23/2020	John Bingham	(\$540.00)
CHK	43904	10/23/2020	David Cohen	(\$625.80)
CHK	43906	10/23/2020	Megan Blount	(\$1,070.46)
CHK	43909	10/23/2020	Bolivar County Council on Agin	(\$1,469.60)

CHK	43756	10/15/2020	Cigna	(\$201.23)
CHK	43765	10/15/2020	Francisca De Paiva	(\$45.00)
CHK	43769	10/15/2020	Kathleen Hriczik	(\$60.00)
CHK	43770	10/15/2020	LAMMICO	(\$3,714.13)
CHK	43792	10/15/2020	Roger Thomas	(\$20.00)
CHK	43795	10/15/2020	Tammara Tate	(\$170.06)
CHK	43796	10/15/2020	Theresa Woodland	(\$4.50)
CHK	43799	10/15/2020	William King	(\$15.00)
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CHK	43840	10/15/2020	Broadway Linen	(\$599.41)
CHK	43861	10/15/2020	NotifyMD, Inc.	(\$2,065.60)
CHK	43862	10/15/2020	Nancy Smith	(\$488.94)
CHK	43866	10/15/2020	PBH2, LLC	(\$2,563.85)
CHK	43875	10/15/2020	Lindsey Norman	(\$85.84)
CHK	43893	10/23/2020	Jude Anne Pak	(\$1,057.68)
CHK	43894	10/23/2020	Jorge Salazar	(\$1,261.84)
CHK	43895	10/23/2020	Michelle Perniciaro	(\$317.11)
CHK	43896	10/23/2020	Jade Melton	(\$197.45)
CHK	43898	10/23/2020	Leah Mooneyham	(\$159.00)
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CHK	43902	10/23/2020	John Bingham	(\$540.00)
CHK	43904	10/23/2020	David Cohen	(\$625.80)
CHK	43906	10/23/2020	Megan Blount	(\$1,070.46)
CHK	43909	10/23/2020	Bolivar County Council on Agin	(\$1,469.60)
CHK	43910	10/23/2020	Circulation Inc	(\$1,380.61)
CHK	43911	10/23/2020	Airgas Mid South Inc	(\$857.71)
CHK	43913	10/23/2020	Vanguard Cleaning Systems of C	(\$757.04)
CHK	43914	10/23/2020	TD Pharmacy Returns	(\$650.00)
CHK	43920	10/23/2020	Treasurer - State of New Jerse	(\$472.00)
CHK	43921	10/23/2020	Airgas Great Lakes	(\$424.27)
CHK	43922	10/23/2020	Entergy	(\$383.92)
CHK	43923	10/23/2020	NTC Delta, LLC	(\$302.75)
CHK	43924	10/23/2020	UPS	(\$295.89)
CHK	43925	10/23/2020	Westport Linen Services LLC	(\$183.93)
CHK	43926	10/23/2020	CLIA Laboratory Program	(\$180.00)
CHK	43927	10/23/2020	Sparklight Business	(\$175.62)
CHK	43931	10/23/2020	Comcast	(\$165.15)
CHK	43932	10/23/2020	Legal Shield	(\$161.40)
CHK	43933	10/23/2020	Ready Refresh	(\$139.26)
CHK	43935	10/23/2020	Canon Financial Services Inc	(\$109.75)
CHK	43936	10/23/2020	Community Coffee	(\$105.48)
CHK	43937	10/23/2020	Orkin	(\$92.80)
CHK	43938	10/23/2020	Dish Network	(\$90.89)
CHK	43940	10/23/2020	Orkin	(\$67.12)
CHK	43941	10/23/2020	Washington Gas	(\$62.07)
CHK	43942	10/23/2020	Atmos Energy	(\$46.28)
CHK	43943	10/23/2020	Comcast - WO	(\$42.85)
CHK	43947	10/29/2020	B. Braun Medical	(\$2,853.18)
CHK	43960	10/30/2020	Morris Union Holdings LLC	(\$16,744.68)
CHK	43961	10/30/2020	4622 Hamilton Medical Center L	(\$16,688.66)
CHK	43962	10/30/2020	Brandywine Cira	(\$23,528.05)
CHK	43963	10/30/2020	Galleria Operating Co LLC	(\$12,776.84) (\$5,989.00)
CHK CHK	43964 43965	10/30/2020 10/30/2020	Grover Best LP Highwoods Realty Limited Partn	(\$5,988.00) (\$10,238,25)
CHK				(\$10,238.25) (\$11,054,28)
CHK	43966 43967	10/30/2020 10/30/2020	M&M Joint Venture LLP	(\$11,054.28) (\$22,816.77)
CHK	43968	10/30/2020	PBH2, LLC SMA Properties	(\$5,320.00)
CHK	43969	10/30/2020	Wachsil LLC	(\$9,249.52)
OIII		10, 30, 2020	HECHOII DEC	(42,647.32)

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OUTSTANDING TRANSACTIONS REPORT

Bank Reconciliation

Page: 1

User ID: Mark T

Audit Trail Code: CMADJ00000239 Checkbook ID: BA OP NEW

Description: BOA Operating Account New

Sorted By: Type

User Date: 11/11/2020

System:

CHK       37290       1/31/2019       Shante Ford       (\$22.74)         CHK       37669       2/22/2019       Pinefield Subway       (\$125.74)         CHK       38800       2/28/2020       Paula Boyce       \$45.00         CHK       38349       4/15/2019       State of NJ - PART       (\$828.00)         CHK       38363       4/15/2019       Charles Miller       (\$20.00)         CHK       39226       6/28/2019       Allen Allison       (\$55.62)         CHK       39225       6/28/2019       JefferyCalligan       (\$57.02)         CHK       39516       7/15/2019       Mary Sweetney       (\$21.38)         CHK       39515       7/15/2019       Alison Romain       (\$54.99)         CHK       39615       7/25/2019       Ron Benson       (\$30.00)         CHK       39875       8/16/2019       Leshae Guy       (\$20.00)         CHK       40400       9/27/2019       Boston Scientific Corporation       (\$55.00)         CHK       4054       10/11/2019       Patricia Alexander       (\$24.81)         CHK       40594       10/11/2019       Anthony Walker       (\$25.01)         CHK       40763       11/4/2019       Albert B	Туре	Number	Date	Paid To/Rcvd From	Trx Amount
CKK         37269         1/31/2019         Shaila Clark         (55.00)           CKK         37269         1/31/2019         Pinefield Subway         (522.74)           CKK         38020         2/22/2019         Pinefield Subway         (55.50.00)           CKK         38030         2/22/2019         Palae Boyce         (55.50.00)           CKK         38343         4/15/2019         Stace of NJ - PART         (52.20.00)           CKK         38226         6/28/2019         Allen Allison         (55.52.00)           CKK         39273         6/28/2019         Allen Allison         (55.60.00)           CKK         39501         7/15/2019         Allen Allison         (55.40.00)           CKK         39515         7/15/2019         Allson Romain         (57.40)           CKK         39515         7/25/2019         Allson Romain         (57.80)           CKK         39505         7/15/2019         Roberson         (30.00)           CKK         39505         7/15/2019         Roberson         (30.00)           CKK         39505         7/13/2019         Boston Scientific Corporation         (58.50.00)           CKK         40020         9/27/2019         Boston Scientific	CHK	37117	1/17/2019	Dr James Urso	(\$1,123.71)
CHK         37290         1/31/2019         Shante Ford         (\$22,74)           CHK         3690         2/22/2020         Pania Boyce         \$55,00           CHK         36030         2/22/2020         Pania Boyce         \$55,00           CHK         36330         4/15/2019         Charles Miller         (\$32,00)           CHK         38332         6/23/2019         Allen Allison         [\$55,52]           CHK         39275         6/23/2019         JefferyCalligan         [\$57,22]           CHK         39516         7/15/2019         Mary Swetney         [\$21,23]           CHK         39516         7/15/2019         Alison Romain         (\$78,72)           CHK         39565         7/25/2019         Bino Romain         (\$78,00)           CHK         40605         7/25/2019         Bone Scientific Corporation         (\$50,00)           CHK         40600         9/27/2019         Boton Scientific Corporation         (\$50,00)           CHK         4061         1/14/2019         Particla Alexander         (\$50,00)           CHK         4061         1/14/2019         Patic Tal Alexander         (\$20,00)           CHK         40601         1/14/2019         Althor Waller<	CHK	37260	1/31/2019	Sheila Clark	(\$5.00)
CKE         38200         2/28/2020         Paula Boyce         \$55.00           CKE         38363         4/15/2019         Charles Miller         \$220.00           CKE         3826         6/15/2019         Allen Allison         \$65.52           CKK         39275         6/28/2019         Allen Allison         \$65.52           CKK         39275         6/28/2019         JefferyCalligan         \$65.52           CKK         39516         7/15/2019         Mary Sweetney         \$621.33           CKK         39516         7/15/2019         Alison Romain         \$65.12           CKK         3965         7/25/2019         Alison Romain         \$67.21           CKK         3965         7/25/2019         Bon Benson         \$130.00           CKK         4060         9/27/2019         Bost Book Scientific Corporation         \$65.90         \$69.00           CKK         4060         9/27/2019         Bol Bio Medical Instruments In         \$638.61         \$10.00           CKK         40623         10/11/2019         Path Science         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.0	CHK	37290	1/31/2019		(\$22.74)
CEX         38349         4/15/2019         State of M PART         (\$328.00)           CEX         38333         4/15/2019         Charles Miller         (\$20.00)           CEX         39226         6/88/2019         Allen Allison         (\$45.62)           CEX         39275         6/88/2019         JefteryCalliquan         (\$67.02)           CEX         39501         7/15/2019         John Bingham         (\$51.83)           CEX         39505         7/25/2019         Alison Romain         (\$75.00)           CEX         39655         7/25/2019         Romemon         (\$30.00)           CEX         39655         7/25/2019         Bos Benson         (\$50.00)           CEX         30665         7/25/2019         Leshae Guy         (\$50.00)           CEX         400400         9271/2019         Bos Benson         (\$50.00)           CEX         400400         9271/2019         Bos December Control         15.50.00           CEX         400400         9271/2019         Bos December Control         15.50.00           CEX         400703         11/4/2019         Patricia Alexander         (\$22.678.55)           CEX         400703         11/4/2019         Patricia Alexander<	CHK	37669	2/22/2019	Pinefield Subway	(\$125.74)
CKE         38353         415/2019         Charles Miller         (\$20.00)           CKE         39275         6728/2019         Allen Allison         (\$55.52)           CKE         39275         6728/2019         JefferyCalligan         (\$67.72)           CKE         39501         7/15/2019         Mary Sweetney         (\$21.138)           CKE         39516         7/15/2019         Alison Romain         (\$54.39)           CKE         39516         7/25/2019         Alison Romain         (\$7.81)           CKE         39565         7/25/2019         Ron Benson         (\$30.00)           CKE         49673         8/14/2019         Lyan Mistoe         (\$50.00)           CKE         40253         9/13/2019         Lyan Mistoe         (\$50.00)           CKE         40403         9/27/2013         Bols One Control Corporation         (\$50.00)           CKE         40403         9/27/2013 <td>CHK</td> <td>38020</td> <td>2/28/2020</td> <td>Paula Boyce</td> <td>\$45.00</td>	CHK	38020	2/28/2020	Paula Boyce	\$45.00
CHK         39226         6/28/2019         Allen Allison         (\$65,02)           CHK         39275         6/28/2019         JefferyCallignen         (\$67,02)           CHK         39916         7/15/2019         John Binghan         (\$184,99)           CHK         39916         7/15/2019         Alison Romain         (\$73,81)           CHK         39615         7/25/2019         Ron Beason         (\$130,00)           CHK         39875         6/16/2019         Leshac Day         (\$50,00)           CHK         40040         9/27/2019         Boson Scientific Corporation         (\$55,00)           CHK         40040         9/27/2019         Boil Bodefical Instruments in         (\$55,00)           CHK         40053         19/11/2019         Patricia Alexander         (\$224,81)           CHK         400763         11/4/2019         Albrowy Walker         (\$24,83)           CHK         400763         11/4/2019         Bochetto & Lentz, P.C.         (\$21,676,53)           CHK         400763         11/4/2019         Bochetto & Lentz, P.C.         (\$21,676,53)           CHK         400763         11/4/2019         Brown Starter         (\$21,683,50)           CHK         400763		38349	4/15/2019	State of NJ - PART	(\$828.00)
CHK         39275         6/28/2019         JefferyCalligan         (\$87,102)           CHK         39301         7/15/2019         John Bingham         (\$54,89)           CHK         39316         7/15/2019         Alison Romain         (\$73,103)           CHK         39365         1/25/2019         Ron Benson         (\$30,00)           CHK         39565         8/15/2019         Leshae Guy         (\$20,00)           CHK         40255         8/15/2019         Boston Scientific Corporation         (\$50,00)           CHK         40401         9/27/2019         Boston Scientific Corporation         (\$50,00)           CHK         404021         9/27/2019         Boston Scientific Corporation         (\$50,00)           CHK         404021         9/27/2019         Boston Scientific Corporation         (\$50,00)           CHK         40534         10/11/2019         Patricia Alexander         (\$60,00)           CHK         40594         10/11/2019         Patricia Alexander         (\$22,00)           CHK         40799         11/14/2019         Bochetto & Lentz, P.C.         (\$21,00,00)           CHK         40709         11/14/2019         Jason Smith         (\$50,00)           CHK         4000			4/15/2019	Charles Miller	(\$20.00)
CIKK         39901         71,5/2019         Mary Sweetney         (321,18)           CIKK         39516         71,5/2019         Allson Romain         (57,81)           CIKK         39656         71,25/2019         Rom Benson         (330,00)           CIK         39875         87,16/2019         Leshae Guy         (350,00)           CIK         4000         91,27/2019         Boston Scientific Corporation         (35,00),60           CIK         4000         91,27/2019         Boston Scientific Corporation         (356,59)           CIK         4000         91,27/2019         Roll Bio Medical Instruents In         (356,59)           CIK         40021         91,27/2019         Authory Malker         (324,89)           CIK         40083         10/11/2019         Authory Malker         (324,89)           CIK         40063         11/4/2019         Authory Malker         (324,89)           CIK         40093         11/4/2019         Authory Malker         (320,00)           CIK         40090         11/4/2019         Jann Stith         (350,00)           CIK         40000         11/4/2019         Jann Stith         (350,00)           CIK         40008         11/4/2019			6/28/2019	Allen Allison	(\$65.62)
CIKK         39316         71/5/2019         John Enighan         (\$74,81)           CKK         39465         77/5/2019         Alison Romain         (\$7,81)           CKK         39465         77/5/2019         Ron Benson         (\$30,00)           CKK         39475         81/6/2019         Leshae Gay         (\$20,00)           CKK         40255         9/13/2019         Lynn Kishee         (\$36,00)           CKK         40255         9/13/2019         Boston Scientific Corporation         (\$50,00)           CKK         40401         9/27/2019         Kol Bio Meicial Instruments In         (\$36,50)           CKK         40402         9/27/2019         Anthony Malker         (\$24,80)           CKK         40563         10/28/2019         Anthony Walker         (\$24,80)           CKK         40763         11/4/2019         Bochetto & Lentz, P.C.         (\$21,618,50)           CKK         400763         11/4/2019         Deschetto & Lentz, P.C.         (\$21,618,50)           CKK         40070         11/14/2019         Deschetto & Lentz, P.C.         (\$21,618,50)           CKK         40070         11/14/2019         Jason Saith         (\$20,00)           CKK         40080 <th< td=""><td></td><td></td><td>6/28/2019</td><td>JefferyCalligan</td><td>(\$67.02)</td></th<>			6/28/2019	JefferyCalligan	(\$67.02)
CKK         39615         7/25/2019         Alison Remain         (37.81)           CKK         39655         7/25/2019         Ron Benson         (330.00)           CKK         39875         8/14/2019         Lephae Guy         (500.00)           CKK         40400         9/27/2019         Boston Scientific Corporation         (350.00)           CKK         40401         9/27/2019         Rose Scientific Corporation         (350.00)           CKK         40401         9/27/2019         Rose Scientific Corporation         (350.00)           CKK         40401         9/27/2019         Rose Scientific Corporation         (3545.69)           CKK         40603         10/14/2019         Patricia Alexander         (3545.69)           CKK         40663         11/14/2019         Anthony Walker         (324.60)           CKK         40763         11/14/2019         Anthony Walker         (320.00)           CKK         40901         11/14/2019         Albert Budesa         (320.00)           CKK         40901         11/14/2019         Jason Saith         (350.00)           CKK         40903         11/14/2019         Jason Saith         (350.00)           CKK         4004         5/8/201				Mary Sweetney	(\$21.38)
CEK         39655         7/25/2019         Ron Benson         1,330_00           CEK         39757         8/15/2019         Leshae Guy         1,500_00           CEK         40255         9/13/2019         Lynn Mishoe         (550_00)           CEK         40403         9/27/2019         Boston Scientific Corporation         (35,030.65)           CEK         40401         9/27/2019         Alon Blo Medical Instruments In         (356.50)           CEK         40054         10/11/2019         Patricia Alexander         (324.10)           CEK         40054         10/11/2019         Patricia Alexander         (324.10)           CEK         400563         10/28/2019         Anthony Walker         (\$24.10)           CEK         40079         11/14/2019         Albert Budead         1520_00           CEK         40801         11/14/2019         Jason Smith         (\$50.00)           CEK         40807         11/14/2019         Jason Smith         (\$52.00)           CEK         400806         11/21/2019         Jason Smith         (\$52.00)           CEK         40096         11/21/2019         Salj Joshi, MD         (\$13.00)           CIK         4115         12/13/2019         <				John Bingham	(\$54.99)
CKK         39875         8/16/2019         Leshae Guy         (520.00)           CKK         4090         9/13/2019         Lynn Mishoe         (550.00)           CKK         40400         9/27/2019         Boston Scientific Corporation         (550.00)           CKK         40904         9/27/2019         Mol Bio Medical Instruments In         (5456.50)           CKK         40934         10/11/2019         Patricia Alexander         (5268.11)           CKK         40063         10/28/2019         Anthony Walker         (524.81)           CKK         40063         11/4/2019         Bochett of Lettz, P.C.         (521.678.55)           CKK         400763         11/4/2019         Albert Budesa         (520.00)           CKK         400801         11/14/2019         Albert Budesa         (520.00)           CKK         40801         11/14/2019         Jeanette Mercer         (580.00)           CKK         40806         11/14/2019         Jeanette Mercer         (580.00)           CKK         4094         5/8/2014         Reine-Elodie Koffi         (313.00)           CKK         4095         11/14/2019         Jeane Eleme-Elodie Koffi         (315.00)           CKK         4096				Alison Romain	(\$7.81)
CKE         40255         9/13/2019         Lynn Mishoe         (550.03)           CKE         40400         9/27/2019         Boston Scientific Corporation         (35,030.96)           CKE         40421         9/27/2019         Kol Bio Medical Instruments In         (556.59)           CKE         40534         10/11/2019         Patricia Alexander         (528.11)           CKE         40663         10/28/2019         Anthony Malker         (521.678.55)           CKE         40763         11/4/2019         Bochetto 6 Lentz, P.C.         (521.678.55)           CKE         40763         11/4/2019         Albert Budesa         (520.00)           CKR         40801         11/14/2019         Crissy Murphy         (5400.00)           CKR         40807         11/14/2019         Jeanette Mercer         (580.00)           CKR         40808         11/14/2019         Jeanette Mercer         (580.00)           CKR         4094         5/8/2014         Reine-Elodie Koffi         (515.00)           CKR         40956         11/21/2019         Larry E Williams         (515.00)           CKR         41125         12/31/2019         Bernadette Hackley         (520.00)         (515.00)           CKR <td></td> <td></td> <td></td> <td>Ron Benson</td> <td>(\$30.00)</td>				Ron Benson	(\$30.00)
CKK       40400       9/27/2019       Boston Scientific Corporation       (85,030-86)         CKK       40401       9/27/2019       Kol Bio Medical Instruments In       (3456.59)         CKK       40584       10/11/2019       Patricia Alexander       (3268.11)         CKK       40063       10/28/2019       Anthony Walker       (321.69)         CKK       40063       11/4/2019       Bochetto 6 Lentz, P.C.       (321.69)         CKK       40080       11/14/2019       Albert Budesa       (320.00)         CKK       40807       11/14/2019       Jason Smith       (55.00)         CKK       40808       11/14/2019       Jason Smith       (55.00)         CKK       4094       5/8/2014       Reine-Elodie Koffi       (3132.00)         CKK       41036       11/21/2019       Larry E Williams       (315.00)         CKK       41132       12/31/2019       Saij Joshi, M       (51.00)       (325.00)         CKK       41132       12/31/2019       Christopher Cockrell       (328.00)       (320.00)         CKK       41133       12/31/2019       Anna Ancar       (320.00)       (321.00)         CKK       411337       12/31/2019       Anna Ancar       (32				Leshae Guy	(\$20.00)
CHK       40421       9/77/2019       Kol Bio Medical Instruments In       (\$456.99)         CHK       40634       10/11/2019       Patricia Alexander       (\$224.19)         CHK       40663       11/4/2019       Anthony Walker       (\$221.49)         CHK       40763       11/4/2019       Bochetto 6 Lentz, P.C.       (\$21,678.55)         CHK       40799       11/14/2019       Crissy Murphy       (\$600.00)         CHK       40801       11/14/2019       Crissy Murphy       (\$600.00)         CHK       40807       11/14/2019       Jeanette Mercer       (\$60.00)         CHK       40808       11/14/2019       Jeanette Mercer       (\$60.00)         CHK       4094       5/8/2014       Reine-Elodie Koffi       (\$15.00)         CHK       40966       11/21/2019       Larry E Williams       (\$15.00)         CHK       41086       12/5/2019       Salj Joshi, MO       (\$15.00)         CHK       41081       12/13/2019       Bernadett Hackley       (\$20.00)         CHK       41183       12/13/2019       Christopher Cockrell       (\$25.00)       (\$100.00)         CHK       41183       12/13/2019       Ruth King       (\$25.00)       (\$100.00) <t< td=""><td></td><td></td><td></td><td></td><td>(\$50.00)</td></t<>					(\$50.00)
CEK         40594         10/11/2019         Patricia Alexander         (328,11)           CEK         40663         10/28/2019         Anthony Walker         (\$22,489)           CHK         40763         11/4/2019         Bochetto & Lentz, P.C.         (\$22,169)           CHK         40789         11/14/2019         Albert Budesa         (\$20,00)           CHK         40801         11/14/2019         Jason Smith         (\$50,00)           CHK         40806         11/14/2019         Jason Smith         (\$55,00)           CHK         4094         5/8/2014         Reine-Elodie Koffi         (\$55,00)           CHK         4094         5/8/2014         Reine-Elodie Koffi         (\$55,00)           CHK         40966         11/21/2019         Larry E Williams         (\$151,00)           CHK         41086         12/5/2019         Sajij Joshi, MD         (\$1,500,20)           CHK         41125         12/13/2019         Bernadette Hackley         (\$20,00)           CHK         41126         12/13/2019         James Bailey         (\$100,00)           CHK         41131         12/13/2019         Anthon Arcar         (\$25,00)           CHK         41151         12/13/2019 <th< td=""><td></td><td></td><td></td><td></td><td>(\$5,030.96)</td></th<>					(\$5,030.96)
CHK         40663         10/28/2019         Anthony Walker         (\$21.89)           CHK         40763         11/4/2019         Bochetto & Lentz, P.C.         (\$21,678.55)           CHK         40799         11/14/2019         Crissy Murphy         (\$400.00)           CHK         40801         11/14/2019         Jabort Budesa         (\$50.00)           CHK         40808         11/14/2019         Jasant Ewercer         (\$50.00)           CHK         40808         11/14/2019         Jason Smith         (\$50.00)           CHK         40984         5/8/2014         Reine-Elodie Koffi         (\$132.00)           CHK         40986         11/21/2019         Larry E Williams         (\$15.00)           CHK         41086         12/5/2019         Saijl Joshi, MO         (\$15.00)           CHK         41125         12/13/2019         Bernadeth Backley         (\$20.00)           CHK         41133         12/13/2019         James Bailey         (\$30.00)           CHK         41181         12/13/2019         Levie Frink         (\$30.00)           CHK         41151         12/31/2019         Anna Ancar         (\$25.00)           CHK         41152         12/31/2019         Anna Anc				Kol Bio Medical Instruments In	(\$456.59)
CHK         40763         11/4/2019         Bochetto & Lentz, P.C.         (\$21,678.55)           CHK         40799         11/14/2019         Albert Budesa         (\$20.00)           CHK         40801         11/14/2019         Crissy Nurphy         (\$800.00)           CHK         40808         11/14/2019         Jason Smith         (\$50.00)           CHK         40986         11/14/2019         Jason Smith         (\$50.00)           CHK         40966         11/21/2019         Larry E Williams         (\$15.00)           CHK         40966         11/21/2019         Barnadette Hackley         (\$20.00)           CHK         41125         12/13/2019         Bernadette Hackley         (\$20.00)           CHK         41122         12/13/2019         James Bailey         (\$100.00)           CHK         41132         12/13/2019         James Bailey         (\$100.00)           CHK         41161         12/13/2019         Ruth King         (\$22.00)           CHK         41137         12/31/2019         Ruth King         (\$30.00)           CHK         41161         12/13/2019         Ruth King         (\$30.00)           CHK         41161         12/13/2019         Ruth Ying				Patricia Alexander	(\$268.11)
CHK         40799         11/14/2019         Albert Budesa         (\$20.00)           CHK         40801         11/14/2019         Crissy Murphy         (\$400.00)           CHK         40807         11/14/2019         Jeanette Mercer         (\$60.00)           CHK         40808         11/14/2019         Jason Smith         (\$5.00)           CHK         4094         5/8/2014         Reine-Eldule Koffi         (\$132.00)           CHK         40966         11/21/2019         Larry E Williams         (\$15.00)           CHK         41086         12/5/2019         Saijl Joshi, MD         (\$1,050.24)           CHK         41125         12/13/2019         Christopher Cockrell         (\$22.00)           CHK         41125         12/13/2019         Christopher Cockrell         (\$25.00)           CHK         41131         12/13/2019         Levie Frink         (\$30.00)           CHK         41161         12/13/2019         Auna Ancar         (\$22.00)           CHK         41137         12/31/2019         Auna Ancar         (\$20.00)           CHK         41337         12/31/2019         Auna Ancar         (\$20.00)           CHK         41337         12/31/2019         Auna Mora					(\$24.89)
CEK         40801         11/14/2019         Crissy Murphy         (\$000.00)           CEK         40807         11/14/2019         Jeanette Mercer         (\$60.00)           CEK         40808         11/14/2019         Jason Smith         (\$5.00)           CEK         4094         5/8/2014         Reine-Elodie Koffi         (\$1332.00)           CHK         40966         11/21/2019         Larry E Williams         (\$15.00)           CHK         41086         12/5/2019         Saljl Joshi, MD         (\$1,050.24)           CHK         41125         12/13/2019         Bernadette Hackley         (\$20.00)           CHK         41122         12/13/2019         Christopher Cockrell         (\$25.00)           CHK         41133         12/13/2019         James Bailey         (\$100.00)           CHK         41151         12/13/2019         Ruth King         (\$28.00)           CHK         41151         12/31/2019         Anna Ancar         (\$20.00)           CHK         41151         12/31/2019         Anna Ancar         (\$20.00)           CHK         41151         12/31/2019         Anna Ancar         (\$20.00)           CHK         4124         17/92020         Robecca Ward				·	(\$21,678.55)
CHX       40807       11/14/2019       Jeanette Mercer       (\$50.00)         CHX       40808       11/14/2019       Jason Smith       (\$5.00)         CHK       4094       5/8/2014       Reine-Flodie Koffi       (\$132.00)         CHK       40966       11/21/2019       Larry E Williams       (\$150.00)         CHK       41086       11/21/2019       Sajl Joshi, MD       (\$100.00)         CHK       41125       12/13/2019       Bernadette Hackley       (\$20.00)         CHK       41132       12/13/2019       Christopher Cockrell       (\$25.00)         CHK       41148       12/13/2019       Jevie Frink       (\$30.00)         CHK       41151       12/13/2019       Ruth King       (\$28.00)         CHK       41137       12/31/2019       Ruth King       (\$28.00)         CHK       41317       12/31/2019       Anna Ancar       (\$20.00)         CHK       41337       12/31/2019       LAMMICO       (\$4,183.57)         CHK       41637       2/3/2020       Robecca Ward       (\$13.99)         CHK       41637       2/3/2020       Robecca Ward       (\$13.99)         CHK       41637       2/3/2020       Robecca Ward				Albert Budesa	(\$20.00)
CHX       40808       11/14/2019       Jason Smith       (55.00)         CHX       4094       5/8/2014       Reine-Elodic Koffi       (5132.00)         CHK       40966       11/21/2019       Larry E Williams       (515.00)         CHK       41086       12/5/2019       Sajjl Joshi, MD       (51,050.24)         CHK       41125       12/13/2019       Bernadette Hackley       (520.00)         CHK       41132       12/13/2019       Dernadette Hackley       (5100.00)         CHK       41148       12/13/2019       James Bailey       (5100.00)         CHK       41153       12/13/2019       Ruth King       (530.00)         CHK       41161       12/13/2019       Ruth King       (520.00)         CHK       41337       12/31/2019       Anna Ancar       (520.00)         CHK       41638       2/3/2020       Rita Spach <t< td=""><td></td><td></td><td></td><td>Crissy Murphy</td><td>(\$400.00)</td></t<>				Crissy Murphy	(\$400.00)
CHK         4094         5/8/2014         Reine-Eldde Koffi         (5132.00)           CHK         40966         11/21/2019         Larry E Williams         (515.00)           CHK         40966         11/21/2019         Salj Joshi, MD         (51,050.24)           CHK         41125         12/13/2019         Bernadette Hackley         (520.00)           CHK         41132         12/13/2019         Johnse Bailey         (5100.00)           CHK         41148         12/13/2019         Levie Frink         (530.00)           CHK         41151         12/13/2019         Levie Frink         (530.00)           CHK         41161         12/13/2019         Anna Ancar         (520.00)           CHK         41337         12/31/2019         LAMMICO         (54,183.57)           CHK         41637         12/31/2019         LAMMICO         (54,183.57)           CHK         41637         2/3/2020         Rebbecca Ward         (515.00)           CHK         41637         2/3/2020         Scott Byerly         (575.06)           CHK         41637         2/28/2020         Charles Miller         (510.00)           CHK         41852         2/28/2020         Charles Miller <th< td=""><td></td><td></td><td></td><td>Jeanette Mercer</td><td>(\$60.00)</td></th<>				Jeanette Mercer	(\$60.00)
CHK         40966         11/21/2019         Larry E Williams         (515.00)           CHK         41086         12/5/2019         Saijl Joshi, MD         (51,050.24)           CHK         41125         12/13/2019         Bernadette Hackley         (520.00)           CHK         41132         12/13/2019         Christopher Cockrell         (525.00)           CHK         41148         12/13/2019         Levie Frink         (530.00)           CHK         41161         12/13/2019         Ruth King         (526.00)           CHK         41161         12/13/2019         Anna Ancar         (520.00)           CHK         41161         12/31/2019         Anna Ancar         (520.00)           CHK         41337         12/31/2019         Anna Ancar         (520.00)           CHK         41637         12/31/2019         Anna Ancar         (520.00)           CHK         41637         2/3/2020         Rebbecca Ward         (518.09)           CHK         41638         2/3/2020         Scott Byerly         (575.06)           CHK         41752         2/20/2020         Pinefield Subway         (575.06)           CHK         41852         2/28/2020         Charles Miller <t< td=""><td></td><td></td><td></td><td></td><td>(\$5.00)</td></t<>					(\$5.00)
CHK         41086         12/5/2019         Saijî Joshi, MD         (\$1,090.24)           CHK         41125         12/13/2019         Bernadette Hackley         (\$220.00)           CHK         41132         12/13/2019         Christopher Cockrell         (\$25.00)           CHK         41148         12/13/2019         James Bailey         (\$100.00)           CHK         41153         12/13/2019         Levie Frink         (\$28.00)           CHK         41161         12/13/2019         Anna Ancar         (\$20.00)           CHK         4137         12/31/2019         Anna Ancar         (\$20.00)           CHK         41337         12/31/2019         LMMICO         (\$4,183.57)           CHK         41637         12/31/2019         Robecca Ward         (\$13.99)           CHK         41637         2/3/2020         Rita Spach         (\$35.00)           CHK         41638         2/3/2020         Scott Byerly         (\$75.06)           CHK         41632         2/28/2020         Charles Miller         (\$10.00)           CHK         41850         2/28/2020         Timothy Thornton         (\$10.00)           CHK         42219         4/6/2020         Alfred Angilello <t< td=""><td></td><td></td><td></td><td></td><td>(\$132.00)</td></t<>					(\$132.00)
CHK         41125         12/13/2019         Bernadette Hackley         (\$20.00)           CHK         41132         12/13/2019         Christopher Cockrell         (\$25.00)           CHK         41148         12/13/2019         Janes Bailey         (\$100.00)           CHK         41153         12/13/2019         Ruth King         (\$28.00)           CHK         41161         12/13/2019         Anna Ancar         (\$20.00)           CHK         41317         12/31/2019         Anna Ancar         (\$20.00)           CHK         41337         12/31/2019         LMMICO         (\$4.183.57)           CHK         41637         2/3/2020         Rebbecca Ward         (\$18.99)           CHK         41638         2/3/2020         Rita Spach         (\$35.00)           CHK         41638         2/3/2020         Rita Spach         (\$35.00)           CHK         41638         2/3/2020         Pinefield Subway         (\$175.06)           CHK         41850         2/28/2020         Charles Miller         (\$10.00)           CHK         41850         2/28/2020         Mayne Baker         (\$10.00)           CHK         42219         4/6/2020         Alfred Angilello         (\$30.00) </td <td></td> <td></td> <td></td> <td><del>-</del></td> <td>(\$15.00)</td>				<del>-</del>	(\$15.00)
CHK         41132         12/13/2019         Christopher Cockrell         (\$25.00)           CHK         41148         12/13/2019         James Bailey         (\$100.00)           CHK         41153         12/13/2019         Levie Frink         (\$30.00)           CHK         41161         12/13/2019         Ruth King         (\$28.00)           CHK         41317         12/31/2019         Anna Ancar         (\$20.00)           CHK         41337         12/31/2019         Anna Ancar         (\$318.357)           CHK         41337         12/31/2019         Anna Ancar         (\$35.00)           CHK         41337         12/31/2019         Rebbecca Ward         (\$18.3.57)           CHK         41638         2/3/2020         Rebbecca Ward         (\$155.06)           CHK         41638         2/3/2020         Scott Byerly         (\$75.06)           CHK         41752         2/20/2020         Pinefield Subway         (\$173.37)           CHK         41850         2/28/2020         Charles Miller         (\$10.00)           CHK         41850         2/28/2020         Mayne Baker         (\$10.00)           CHK         42219         4/6/2020         Carmen Morales         (\$20.					
CHK         41148         12/13/2019         James Bailey         (\$100.00)           CHK         41151         12/13/2019         Levie Frink         (\$30.00)           CHK         41161         12/13/2019         Ruth King         (\$28.00)           CHK         41317         12/31/2019         Anna Ancar         (\$20.00)           CHK         41337         12/31/2019         LAMMICO         (\$41,833.57)           CHK         41637         12/31/2019         Rebbeca Ward         (\$18.99)           CHK         41637         2/3/2020         Rita Spach         (\$35.00)           CHK         41637         2/3/2020         Scott Byerly         (\$75.06)           CHK         41638         2/3/2020         Scott Byerly         (\$75.06)           CHK         41752         2/20/2020         Charles Miller         (\$10.00)           CHK         41802         2/28/2020         Timothy Thornton         (\$10.00)           CHK         41850         2/28/2020         Timothy Thornton         (\$10.00)           CHK         42219         4/6/2020         Mayne Baker         (\$10.00)           CHK         42219         4/6/2020         Carmen Morales         (\$30.00) </td <td></td> <td></td> <td></td> <td></td> <td>(\$20.00)</td>					(\$20.00)
CHK         41153         12/13/2019         Levie Frink         (\$30.00)           CHK         41161         12/13/2019         Ruth King         (\$28.00)           CHK         41317         12/31/2019         Anna Ancar         (\$20.00)           CHK         41337         12/31/2019         LAMMICO         (\$4,183.57)           CHK         41424         1/9/2020         Rebbecca Ward         (\$18.99)           CHK         41637         2/3/2020         Rita Spach         (\$35.00)           CHK         41638         2/3/2020         Scott Byerly         (\$75.06)           CHK         41752         2/20/2020         Pinefield Subway         (\$173.07)           CHK         41802         2/28/2020         Timothy Thornton         (\$10.00)           CHK         41850         2/28/2020         Timothy Thornton         (\$10.00)           CHK         42209         4/6/2020         Mayne Baker         (\$10.00)           CHK         42219         4/6/2020         Alfred Angilello         (\$50.00)           CHK         42229         4/6/2020         Star Services Inc         (\$1.51.88)           CHK         422248         4/6/2020         Star Services Inc         (\$51.51					
CHK         41161         12/13/2019         Ruth King         (\$28.00)           CHK         41317         12/31/2019         Anna Ancar         (\$20.00)           CHK         41337         12/31/2019         LAMMICO         (\$4,183.57)           CHK         41637         1/9/2020         Rebbecca Ward         (\$18.99)           CHK         41637         2/3/2020         Rebbecca Ward         (\$35.00)           CHK         41638         2/3/2020         Scott Byerly         (\$75.06)           CHK         41638         2/3/2020         Scott Byerly         (\$75.06)           CHK         41652         2/20/2020         Pinefield Subway         (\$173.37)           CHK         41802         2/28/2020         Charles Miller         (\$10.00)           CHK         41857         2/28/2020         Timothy Thornton         (\$10.00)           CHK         41857         2/28/2020         Mayne Baker         (\$10.00)           CHK         42209         4/6/2020         Alfred Angilello         (\$50.00)           CHK         42219         4/6/2020         Roberta Myers         (\$3.00)           CHK         42228         4/6/2020         Star Services Inc         (\$1.51.88) <td></td> <td></td> <td></td> <td>-</td> <td>(\$100.00)</td>				-	(\$100.00)
CHK         41317         12/31/2019         Anna Ancar         (\$20.00)           CHK         41337         12/31/2019         LAMMICO         (\$4,183.57)           CHK         41424         1/9/2020         Rebbecca Ward         (\$18.99)           CHK         41637         2/3/2020         Rita Spach         (\$35.00)           CHK         41638         2/3/2020         Scott Byerly         (\$75.06)           CHK         41752         2/20/2020         Pinefield Subway         (\$173.37)           CHK         41850         2/28/2020         Charles Miller         (\$10.00)           CHK         41850         2/28/2020         Mayne Baker         (\$10.00)           CHK         42209         4/6/2020         Alfred Angilello         (\$50.00)           CHK         42219         4/6/2020         Roberta Myers         (\$30.00)           CHK         42219         4/6/2020         Roberta Myers         (\$30.00)           CHK         42235         4/6/2020         Star Services Inc         (\$1,551.88)           CHK         42373         4/30/2020         Saul Ewing         (\$2,405.00)           CHK         42395         4/30/2020         Seture Healthcare LLC         (\$3,					
CHK         41337         12/31/2019         LAMMICO         (\$4,183.57)           CHK         41424         1/9/2020         Rebbecca Ward         (\$18.99)           CHK         41637         2/3/2020         Rita Spach         (\$35.00)           CHK         41638         2/3/2020         Scott Byerly         (\$75.06)           CHK         41638         2/3/2020         Pinefield Subway         (\$173.37)           CHK         41802         2/28/2020         Charles Miller         (\$10.00)           CHK         41850         2/28/2020         Timothy Thornton         (\$10.00)           CHK         41857         2/28/2020         Mayne Baker         (\$10.00)           CHK         42209         4/6/2020         Alfred Angilello         (\$50.00)           CHK         42219         4/6/2020         Roberta Myers         (\$30.00)           CHK         42219         4/6/2020         Roberta Myers         (\$30.00)           CHK         42233         4/6/2020         Star Services Inc         (\$1,551.88)           CHK         42373         4/30/2020         Saul Ewing         (\$50.00)           CHK         42395         4/30/2020         Zetter Healthcare LLC         (\$3					
CHK         41424         1/9/2020         Rebbecca Ward         (518.99)           CHK         41637         2/3/2020         Rita Spach         (335.00)           CHK         41638         2/3/2020         Scott Byerly         (575.06)           CHK         41752         2/20/2020         Pinefield Subway         (513.37)           CHK         41802         2/28/2020         Charles Miller         (510.00)           CHK         41850         2/28/2020         Timothy Thornton         (510.00)           CHK         41857         2/28/2020         Wayne Baker         (510.00)           CHK         42209         4/6/2020         Alfred Angilello         (550.00)           CHK         42219         4/6/2020         Roberta Myers         (530.00)           CHK         42219         4/6/2020         Star Services Inc         (51,551.88)           CHK         42233         4/6/2020         Arcus Design Group         (52,405.00)           CHK         42373         4/30/2020         Saul Ewing         (585.0.00)           CHK         42402         4/30/2020         Zetter Healthcare LLC         (53,658.00)           CHK         42403         4/30/2020         Sun Life Assurance					
CHK         41637         2/3/2020         Rita Spach         (535.00)           CHX         41638         2/3/2020         Scott Byerly         (575.06)           CHK         41752         2/20/2020         Pinefield Subway         (5173.37)           CHK         41802         2/28/2020         Charles Miller         (510.00)           CHK         41850         2/28/2020         Timothy Thornton         (510.00)           CHK         41857         2/28/2020         Wayne Baker         (510.00)           CHK         42209         4/6/2020         Alfred Angilello         (550.00)           CHK         42219         4/6/2020         Carmen Morales         (530.00)           CHK         42219         4/6/2020         Roberta Myers         (530.00)           CHK         42252         4/6/2020         Star Services Inc         (51,551.88)           CHK         42373         4/30/2020         Star Services Inc         (51,551.88)           CHK         42395         4/30/2020         Saul Ewing         (5858.00)           CHK         42402         4/30/2020         Zetter Healthcare LLC         (53,658.00)           CHK         42409         4/30/2020         Sun Life Assurance					
CHK         41638         2/3/2020         Scott Byerly         (575.06)           CHK         41752         2/20/2020         Pinefield Subway         (\$173.37)           CHK         41802         2/28/2020         Charles Miller         (\$10.00)           CHK         41850         2/28/2020         Timothy Thornton         (\$10.00)           CHK         41857         2/28/2020         Wayne Baker         (\$10.00)           CHK         42209         4/6/2020         Alfred Angilello         (\$50.00)           CHK         42219         4/6/2020         Carmen Morales         (\$30.00)           CHK         42254         4/6/2020         Roberta Myers         (\$30.00)           CHK         42252         4/6/2020         Star Services Inc         (\$1,551.88)           CHK         42373         4/30/2020         Arcus Design Group         (\$2,405.00)           CHK         42395         4/30/2020         Saul Ewing         (\$365.00)           CHK         42402         4/30/2020         Zetter Healthcare LLC         (\$3,558.00)           CHK         42506         5/7/2020         Sun Life Assurance Co         (\$16,801.99)           CHK         43224         7/27/2020         Ne					
CHK         41752         2/20/2020         Pinefield Subway         (\$173,37)           CHK         41802         2/28/2020         Charles Miller         (\$10,00)           CHK         41850         2/28/2020         Timothy Thornton         (\$10,00)           CHK         41857         2/28/2020         Mayne Baker         (\$10,00)           CHK         42209         4/6/2020         Alfred Angilello         (\$50,00)           CHK         42219         4/6/2020         Carmen Morales         (\$30,00)           CHK         42248         4/6/2020         Roberta Myers         (\$30,00)           CHK         42252         4/6/2020         Star Services Inc         (\$1,551,88)           CHK         42373         4/30/2020         Star Services Inc         (\$2,405,00)           CHK         42395         4/30/2020         Saul Ewing         (\$888,00)           CHK         42402         4/30/2020         Zetter Healthcare LLC         (\$3,658,00)           CHK         42402         4/30/2020         Curley & Rothman         (\$12,479,50)           CHK         42566         5/7/2020         Sun Life Assurance Co         (\$16,801,99)           CHK         43224         7/27/2020				•	
CHK         41802         2/28/2020         Charles Miller         (\$10.00)           CHK         41850         2/28/2020         Timothy Thornton         (\$10.00)           CHK         41857         2/28/2020         Wayne Baker         (\$10.00)           CHK         42209         4/6/2020         Alfred Angilello         (\$50.00)           CHK         42219         4/6/2020         Carmen Morales         (\$30.00)           CHK         42248         4/6/2020         Roberta Myers         (\$30.00)           CHK         42252         4/6/2020         Star Services Inc         (\$1,51.88)           CHK         42373         4/30/2020         Arcus Design Group         (\$2,405.00)           CHK         42395         4/30/2020         Saul Ewing         (\$858.00)           CHK         42402         4/30/2020         Zetter Healthcare LLC         (\$3,658.00)           CHK         42409         4/30/2020         Zetter Healthcare Co         (\$16,801.99)           CHK         42564         5/7/2020         Sun Life Assurance Co         (\$16,801.99)           CHK         43224         7/27/2020         David Turner         (\$10.00)           CHK         43248         7/31/2020					
CHK         41850         2/28/2020         Timothy Thornton         (\$10.00)           CHK         41857         2/28/2020         Wayne Baker         (\$10.00)           CHK         42209         4/6/2020         Alfred Angilello         (\$50.00)           CHK         42219         4/6/2020         Roberta Myers         (\$30.00)           CHK         42248         4/6/2020         Roberta Myers         (\$30.00)           CHK         42252         4/6/2020         Star Services Inc         (\$1,551.88)           CHK         42373         4/30/2020         Arcus Design Group         (\$2,405.00)           CHK         42395         4/30/2020         Saul Ewing         (\$858.00)           CHK         42402         4/30/2020         Zetter Healthcare LLC         (\$3,658.00)           CHK         42409         4/30/2020         Curley & Rothman         (\$12,479.50)           CHK         42564         5/18/2020         Nextgen Healthcare         C           CHK         43224         7/27/2020         David Turner         (\$10.00)           CHK         43248         7/31/2020         Allison Henley         (\$315.13)           CHK         43352         8/11/2020         Rebbecca Wa					
CHK         41857         2/28/2020         Wayne Baker         (\$10.00)           CHK         42209         4/6/2020         Alfred Angilello         (\$50.00)           CHK         42219         4/6/2020         Carmen Morales         (\$30.00)           CHK         42248         4/6/2020         Roberta Myers         (\$30.00)           CHK         42252         4/6/2020         Star Services Inc         (\$1,551.88)           CHK         42373         4/30/2020         Arcus Design Group         (\$2,405.00)           CHK         42395         4/30/2020         Saul Ewing         (\$858.00)           CHK         42402         4/30/2020         Zetter Healthcare LLC         (\$3,658.00)           CHK         42409         4/30/2020         Curley & Rothman         (\$12,479.50)           CHK         42506         5/7/2020         Sun Life Assurance Co         (\$16,801.99)           CHK         42564         5/18/2020         Nextgen Healthcare         (\$4,183.96)           CHK         4324         7/27/2020         David Turner         (\$10.00)           CHK         43248         7/31/2020         Rebbecca Ward         (\$253.83)           CHK         43435         9/1/2020					
CHK       42209       4/6/2020       Alfred Angilello       (\$50.00)         CHK       42219       4/6/2020       Carmen Morales       (\$30.00)         CHK       42248       4/6/2020       Roberta Myers       (\$30.00)         CHK       42252       4/6/2020       Star Services Inc       (\$1,551.88)         CHK       42373       4/30/2020       Arcus Design Group       (\$2,405.00)         CHK       42395       4/30/2020       Saul Ewing       (\$858.00)         CHK       42402       4/30/2020       Zetter Healthcare LLC       (\$3,658.00)         CHK       42409       4/30/2020       Curley & Rothman       (\$12,479.50)         CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$253.83)         CHK       43352       8/11/2020       Rebbecca Ward       (\$25.383)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$25.00)					
CHK       42219       4/6/2020       Carmen Morales       (\$30.00)         CHK       42248       4/6/2020       Roberta Myers       (\$30.00)         CHK       42252       4/6/2020       Star Services Inc       (\$1,551.88)         CHK       42373       4/30/2020       Arcus Design Group       (\$2,405.00)         CHK       42395       4/30/2020       Saul Ewing       (\$858.00)         CHK       42402       4/30/2020       Zetter Healthcare LLC       (\$3,658.00)         CHK       42409       4/30/2020       Curley & Rothman       (\$12,479.50)         CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43454       9/1/2020       Metro/Advantage Cab Company       (\$550.43)					
CHK       42248       4/6/2020       Roberta Myers       (\$30.00)         CHK       42252       4/6/2020       Star Services Inc       (\$1,551.88)         CHK       42373       4/30/2020       Arcus Design Group       (\$2,405.00)         CHK       42395       4/30/2020       Saul Ewing       (\$858.00)         CHK       42402       4/30/2020       Zetter Healthcare LLC       (\$3,658.00)         CHK       42409       4/30/2020       Curley & Rothman       (\$12,479.50)         CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43455       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)				- · · · · · · · · · · · · · · · · · · ·	
CHK       42252       4/6/2020       Star Services Inc       (\$1,551.88)         CHK       42373       4/30/2020       Arcus Design Group       (\$2,405.00)         CHK       42395       4/30/2020       Saul Ewing       (\$858.00)         CHK       42402       4/30/2020       Zetter Healthcare LLC       (\$3,658.00)         CHK       42409       4/30/2020       Curley & Rothman       (\$12,479.50)         CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)					
CHK       42373       4/30/2020       Arcus Design Group       (\$2,405.00)         CHK       42395       4/30/2020       Saul Ewing       (\$858.00)         CHK       42402       4/30/2020       Zetter Healthcare LLC       (\$3,658.00)         CHK       42409       4/30/2020       Curley & Rothman       (\$12,479.50)         CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)				•	
CHK       42395       4/30/2020       Saul Ewing       (\$858.00)         CHK       42402       4/30/2020       Zetter Healthcare LLC       (\$3,658.00)         CHK       42409       4/30/2020       Curley & Rothman       (\$12,479.50)         CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)					
CHK       42402       4/30/2020       Zetter Healthcare LLC       (\$3,658.00)         CHK       42409       4/30/2020       Curley & Rothman       (\$12,479.50)         CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)				- · · · · · · · · · · · · · · · · · · ·	
CHK       42409       4/30/2020       Curley & Rothman       (\$12,479.50)         CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)					
CHK       42506       5/7/2020       Sun Life Assurance Co       (\$16,801.99)         CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)					
CHK       42564       5/18/2020       Nextgen Healthcare       (\$4,183.96)         CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)					
CHK       43224       7/27/2020       David Turner       (\$10.00)         CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)					
CHK       43248       7/31/2020       Allison Henley       (\$315.13)         CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)				-	
CHK       43352       8/11/2020       Rebbecca Ward       (\$253.83)         CHK       43435       9/1/2020       Metro/Advantage Cab Company       (\$22.60)         CHK       43454       9/1/2020       Allison Henley       (\$550.43)					
CHK 43435 9/1/2020 Metro/Advantage Cab Company (\$22.60) CHK 43454 9/1/2020 Allison Henley (\$550.43)				<u>-</u>	
CHK 43454 9/1/2020 Allison Henley (\$550.43)					
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(\$336.31)					
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Desc Main Page: 3

User Date: 11/11/2020

Bank Reconciliation

User ID: Mark T

Туре	Number	Date	Paid To/Rcvd From	Trx	Amount
IAJ	IAJ000004511	8/31/2020	·	\$234.	

121 Transaction(s)

. 98 🕍

Totals:

Number of Payments

120

Amount of Payments Number of Deposits \$252,789.38

Amount of Deposits

\$234,068.98

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In re\_Vascular Access Centers, L.P.

Debtor

Case No. 19-17117

Reporting Period: 10/1-10/31/2020

#### SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

		Amount		Ch	eck	Amou	ınt Paid		Year-To	o-Date
Payee	Period Covered	Approved	Payor	Number	Date	Fees	Expenses	F	ees	Expenses
Alice Gosfield						\$ 3,275		\$	22,977	
SSG Advisors						\$ 5,000		\$	30,000	
Walsh Law Firm						\$ -		\$	159,322	
EisnerAmper						\$ 32,226		\$	32,226	
								1		

In re\_Vascular Access Centers, L.P.

Debtor

Case No. 19-17117

Reporting Period: 10/1-10/31/2020

#### STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month			Cumulative Filing to Date
Gross Revenues	\$	3,612,005	\$	52,903,878
Less: Returns and Allowances	\$	(2,181,898)	\$	(32,127,758)
Net Revenue	\$	1,430,107	\$	20,776,120
COST OF GOODS SOLD				
Beginning Inventory	\$	1,267,030	\$	1,582,034
Add: Purchases	\$	308,251	\$	5,579,719
Add: Cost of Labor	\$	-	\$	-
Add: Other Costs (attach schedule)	\$	(52,723)	\$	(1,558)
Less: Ending Inventory	\$	(1,242,229)	_	(1,242,229)
Cost of Goods Sold	\$	280,329	\$	5,917,966
Gross Profit	\$	1,149,778	\$	14,858,154
OPERATING EXPENSES		1,119,770	4	11,050,151
Advertising	\$	-	\$	
Auto and Truck Expense	\$	-	\$	
Bad Debts	\$		\$	
Contributions	\$		\$	_
Employee Benefits Programs	\$	(21,095)	-	785,618
Insider Compensation*	\$	(21,0)3)	\$	765,016
Insurance	\$	68,307	\$	1,150,807
Management Fees/Bonuses	- D	08,307	\$	1,130,807
Office Expense	\$	15.957	\$	202.060
Pension & Profit-Sharing Plans	D D	13,937	\$	302,969
Repairs and Maintenance	6		\$	<u>-</u>
Rent and Lease Expense	\$	154 901	-	2.005.105
Salaries/Commissions/Fees	\$	154,891	\$	2,005,185
Supplies	\$	794,703	\$	9,618,426
Taxes - Payroll		104 (11	\$	2 222 442
Taxes - Real Estate	\$	184,611	\$	2,332,442
Taxes - Other	\$	-	\$	(17.077)
Travel and Entertainment	\$	1.700	\$	(17,277)
Utilities	\$	1,799	\$	24,803
	\$	-	\$	
Other (attach schedule)	\$	120,905	\$	2,055,201
Total Operating Expenses Before Depreciation	\$	1,320,078	\$	18,258,173
Depreciation/Depletion/Amortization	\$	100,589	\$	1,207,068
Net Profit (Loss) Before Other Income & Expenses	\$	(270,889)	\$	(4,607,087)
OTHER INCOME AND EXPENSES	THE RESERVE			
Other Income (attach schedule)	\$	-	\$	1,139,148
Interest Expense	\$	(87,615)		(1,054,589)
Other Expense (attach schedule)	\$		\$	-
Net Profit (Loss) Before Reorganization Items	\$	(358,504)	\$	(4,522,528)
REORGANIZATION ITEMS				
Professional Fees	\$	-		-
U. S. Trustee Quarterly Fees	\$	-	\$	(172,106)
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$	-	\$	
Gain (Loss) from Sale of Equipment	\$	-	\$	-
Other Reorganization Expenses (attach schedule)	\$		\$	
Total Reorganization Expenses	\$	-	\$	
Income Taxes	\$	-	\$	
Net Profit (Loss)	\$	(358,504)	\$	(4,694,634)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

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In re\_Vascular Access Centers, L.P.

Debtor

Case No. 19-17117

Reporting Period: 9/1-9/30/2020

#### STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month			Cumulative ling to Date
Other Costs	<u> </u>	120,905	\$	2,055,201
Professional Fees	\$	66,042	\$	1,026,133
Patient Transportation	\$	12,262	\$	295,906
Taxes and licenses	\$	1,799	\$	(14,978
Billing Services	\$	52,589	\$	372,661
Employee/Other	\$	(11,787)		375,479
Other Operational Expenses		(11,7,07)	Ψ	373,17
110				
Other Income				
			***************************************	
Other Expenses		(1) E. d. (1) (4) EE		
Other Reorganization Expenses				
Other Reorganization Expenses				

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re\_Vascular Access Centers, L.P.

Debtor

Case No. 19-17117 Reporting Period: 10/1-10/31/2020

#### BALANCE SHEET

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH			BOOK VALUE ON PETITION DATE
CURRENT ASSETS				
Unrestricted Cash and Equivalents	S	89,419	S	54,347
Restricted Cash and Cash Equivalents (see continuation sheet)	\$			
Accounts Receivable (Net)	s	2,620,724	\$	4,330,650
Notes Receivable	S			
Inventories	S	1,242,229	\$	1,255,169
Prepaid Expenses	\$	800,291	\$	318,200
Professional Retainers	S			
Other Current Assets (attach schedule)	S			
TOTAL CURRENT ASSETS	S	4,752,663	\$	5,958,366
PROPERTY AND EQUIPMENT				
Real Property and Improvements	S	9,095,548	\$	9,096,025
Machinery and Equipment				
Furniture, Fixtures and Office Equipment				
Leasehold Improvements	S	9,821,637	\$	10,024,336
Vehicles	s		s	•
Less Accumulated Depreciation	s	(16,950,944)	S	(15,682,787
TOTAL PROPERTY & EQUIPMENT	s	1,966,241	\$	3,437,574
OTHER ASSETS				
Loans to Insiders*	S			
Other Assets (attach schedule)	S	436,966	\$	336,069
TOTAL OTHER ASSETS	S	436,966	\$	336,069
TOTAL ASSETS	S	7,155,870	\$	9,732,009
LIABILITIES AND OWNER EQUITY  LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		LUE AT END OF EPORTING MONTH		BOOK VALUE ON PETITION DATE
Accounts Payable	s	523,476	s	
The Partition of Continues of			_	

101AL A55E15	3	7,155,870	<u> </u>	9,732,009
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH			BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Accounts Pavable		602.476	•	
Taxes Payable (refer to FORM MOR-4)	S		S	··
Wages Payable	S		\$	
Distribution Deferral	S	1,028,472	\$	551,304
Notes Payable	S	1,350,000	5	
Accrued Expenses	S	(257,374)	_	
Rent / Leases - Building/Equipment	S			
Secured Debt / Adequate Protection Payments	S		\$	781,717
Professional Fees			\$	
Amounts Due to Insiders*	S		\$	
	S		\$	
Other Postpetition Liabilities (attach schedule)	S		\$	
TOTAL POSTPETITION LIABILITIES	\$	2,644,574	\$	1,333,021
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	1-			
Secured Debt	S		\$	173,671
Priority Debt	s		\$	
Unsecured DOJ Claim	S		\$	9,957,691
	\$	-,,	S	3,220,000
Payments Per Court Order to DOJ	s	(603,750)		
TOTAL PRE-PETITION LIABILITIES	S	13,965,545	\$	13,351,362
TOTAL LIABILITIES	s	16,610,119	\$	14,684,383
OWNER EQUITY				
Capital Stock			3000 BB (100	
Additional Paid-In Capital				
Partners' Capital Account	s	(29,499,428)	\$	(25,050,262
Minority's Equity Account	s	4,350,408	\$	5,137,542
Preferred A Stock - Capital	s	15,694,771	\$	14,960,346
Retained Earnings - Pre-Petition				
Retained Earnings - Postpetition				
Adjustments to Owner Equity (attach schedule)	s			
Postpetition Contributions (Distributions) (Draws) (attach schedule)				
NET OWNER EQUITY	s	(9,454,249)	\$	(4,952,374
TOTAL LIABILITIES AND OWNERS' EQUITY	S	7,155,870	s	9,732,009
	\$	(0)		2,752,002

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In re_Vascular Access Centers, L.P.	Case No. 19-17117
Debtor	Reporting Period: 10/1-10/31/2020

#### **BALANCE SHEET - continuation sheet**

ASSETS Other Current Assets	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Assets Deposits	\$ 437,212	\$ 336,069
LIADU TUE (AND ONAID FOUND)	BOOK VALUE AT END OF	BOOK VALUE ON
Control Con	CURRENT REPORTING MONTH	PETITION DATE
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

## Case 19-17117-amc Doc 671 Filed 02/16/21 Entered 02/16/21 17:29:02 Desc Main Document Page 12 of 43

In re\_Vascular Access Centers, L.P.
Debtor

Case No. 19-17117

Reporting Period: 10/1-10/31/2020

#### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Withholding		I				
FICA-Employee		\$ 17,499	\$ 17,499	var	ADP	
FICA-Employer		\$ 18,808	\$ 18,808	var	ADP	
Unemployment		\$ 56	\$ 56	var	ADP	
Income		\$ 108,406	\$ 108,406	var	ADP	
Other:_MCARE		\$ 19,467	\$ 19,467	var	ADP	
Total Federal Taxes		\$ 164,236	\$ 164,236			
State and Local		entra de Comerco	grade in the second		Agenta patrici	nakil was
Withholding		\$ 17,469	\$ 17,469	var	ADP	
Sales			\$ -	var	ADP	
Excise			\$ -	var	ADP	
Unemployment		\$ 319	\$ 319	var	ADP	
Real Property			\$ -	var	ADP	
Personal Property			\$ -	var	ADP	
Other: Local		\$ 2,587	\$ 2,587	var	ADP	
Total State and Local		\$ 20,375	\$ 20,375	var	ADP	
Total Taxes		\$ 184,611	\$ 184,611			

#### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due											
	Current	C	)-30		31-60		61-90		Over	90	Total	
Accounts Payable	\$	-	\$	(196,477)	\$	8,659	\$	8,377	\$	44,912	\$	(134,529)
Wages Payable			\$	946,313							\$	946,313
Taxes Payable											S	_
Rent/Leases-Building			\$	-							\$	T .
Rent/Leases-Equipment											\$	
Secured Debt/Adequate Protection Payments											\$	1 -
Professional Fees *			\$		\$	-	\$		\$	_	\$	
Amounts Due to Insiders											\$	1 -
Other:											\$	_
Other:										Name (III-7)	\$	<del>1 .</del>
Total Postpetition Debts	\$	-	\$	749,836	\$	8,659	\$	8,377	\$	44,912	\$	811,784

Explain how and when the Debtor intends to pay any past-due postpetition debts. Debtor intends to pay any past-due postpetition debts on contractural payment terms.

<sup>\*</sup>professional fees outstanding are for ordinary course professionals

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re\_Vascular Access Centers, L.P.

Debtor

Reporting Period: 10/1-10/31/2020

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,613,704
+ Amounts billed during the period	\$ 1,417,635
- Amounts collected during the period	\$ (1,410,585)
Total Accounts Receivable at the end of the reporting period	\$ 2,620,754
Accounts Receivable Aging	Amount
0 - 30 days old	\$ 790,514
31 - 60 days old	\$ 550,910
61 - 90 days old	\$ 344,900
91+ days old	\$ 2,395,627
Total Accounts Receivable	\$ 4,081,951
Amount considered uncollectible (Bad Debt)	\$ (1,461,197)
Accounts Receivable (Net)	\$ 2,620,754

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
<ol> <li>Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.</li> </ol>		Х
<ol><li>Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.</li></ol>		Х
<ol><li>Have all postpetition tax returns been timely filed? If no, provide an explanation below.</li></ol>	×	
<ol> <li>Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.</li> </ol>	×	
5. Has any bank account been opened during the reporting period? If yes, provide		
documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		х

P.O. Box 15284 Wilmington, DE 19850

VASCULAR ACCESS CENTERS LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE BANKR. CASE NO. 19-17117 AMC/OPRTNG ACCT 2929 ARCH ST STE 1705 PHILADELPHIA, PA 19104-2857

#### **Customer service information**

① Customer service: 1.888.400,9009

Account number: 6052

- bankofamerica.com
- Bank of America, N.A.
   P.O. Box 25118
   Tampa, FL 33622-5118

### **Your Full Analysis Business Checking**

for October 1, 2020 to October 31, 2020

VASCULAR ACCESS CENTERS LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE BANKR. CASE NO. 19-17117 AMC/OPRTNG

### **Account summary**

Ending balance on October 31, 2020	\$294,982.65
Service fees	-3,377.12
Checks	-426,763.01
Withdrawals and other debits	-1,395,989.41
Deposits and other credits	1,756,239.07
Beginning balance on October 1, 2020	\$364,873.12

# of deposits/credits: 137# of withdrawals/debits: 249# of days in cycle: 31

Average ledger balance: \$582,465.56

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VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

### IMPORTANT INFORMATION:

#### BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error
  or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and Equal Housing Lender

## Your checking account

VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Dec	osits	and	other	credits
		a.i.a		CICAICS

Amount	Bank reference	Customer reference	Transaction description	Date
44,000.00	906810010009747	01059 2014221208	ACCOUNT TRANSFER TRSF FROM	10/01/20
27,000.00	906810010009746	00.007615 2014103772	ACCOUNT TRANSFER TRSF FROM	10/01/20
12,000.00	906810010009745	6012 2014030353	ACCOUNT TRANSFER TRSF FROM	10/01/20
8,000.00	906810010009744	7150 2014153793	ACCOUNT TRANSFER TRSF FROM	10/01/20
3,000.00	906810010009743	5483 2014251770	ACCOUNT TRANSFER TRSF FROM	10/01/20
203.41	902375005206083	CESS	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACC CENTER CO ID:XXXXXXXXXB CCD	10/01/20
24,000.00	906810020007153	8025 2029075734	ACCOUNT TRANSFER TRSF FROM 3	10/02/20
20,000.00	906810020007152	7615 2029073268	ACCOUNT TRANSFER TRSF FROM	10/02/20
15,000.00	906810020007151	6534 2029101876	ACCOUNT TRANSFER TRSF FROM	10/02/20
7,000.00	906810020007150	97150 2029082472	ACCOUNT TRANSFER TRSF FROM	10/02/20
6,000.00	906810020007149	6012 2029070361	ACCOUNT TRANSFER TRSF FROM	10/02/20
3,000.00	906810020007148	1059 2029090052	ACCOUNT TRANSFER TRSF FROM	10/02/20
2,000.00	906810020007147	29024621 2029092913	ACCOUNT TRANSFER TRSF FROM 3810	10/02/20
50.00	902376011775771	CESS	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACC CENTER CO ID:XXXXXXXXXB CCD	10/02/20
23,000.00	906810050007097	1059 2050747035	ACCOUNT TRANSFER TRSF FROM	10/05/20
18,000.00	906810050007096	8025 2050636922	ACCOUNT TRANSFER TRSF FROM	10/05/20
9,000.00	906810050007095	7615 2050610103	ACCOUNT TRANSFER TRSF FROM	10/05/20
5,000.00	906810050007094	97150 2050702136	ACCOUNT TRANSFER TRSF FROM	10/05/20

**CANADA** 

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VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Deposits and other credits - continued

Amoun	Bank reference	n Customer reference	Date
199.42	902379001228161	DES:DEPOSIT INDN:VASCULAR ACCESS XXXXXXB CCD	10/05/20
250,000.00	903710060599823	DATE: 201006 TIME:1800 ET 9823 5/008986 ORIG:WILLIAM W 9008 SND BK:JPMORGA N 9:021000021 PMT DET:OS1 OF W GARDNER	10/06/20
7,000.00	906810060006867	ER TRSF FROM (\$15 2069172406	10/06/20
3,000.00	906810060006866	R TRSF FROM 7150 2069182101	10/06/20
2,000.00	906810060006865	ER TRSF FROM 8025 2069175315	10/06/20
638.22	902380005382981	DES:DEPOSIT NDN:VASCULAR ACCESS XXXXXXB CCD	10/06/20
19,000.00	906810070007354	ER TRSF FROM 7150 2079452309	10/07/20
15,000.00	906810070007353	ER TRSF FROM (1980) 8025 2079445342	10/07/20
13,000.00	906810070007352	ER TRSF FROM 7615 2079442024	10/07/20
12,000.00	906810070007351	ER TRSF FROM (1059 2079462445	10/07/20
8,000.00	906810070007350	R TRSF FROM 4621 2079465412	10/07/20
5,000.00	906810070007349	R TRSF FROM 6012 2079433032	10/07/20
1,139.35	902381008724724	DES:DEPOSIT NDN:VASCULAR ACCESS XXXXXXB CCD	10/07/20
22,000.00	906810080008611	R TRSF FROM 3 1059 2089195173	10/08/20
16,000.00	906810080008610	R TRSF FROM 4496 2089191813	10/08/20
10,000.00	906810080008609	R TRSF FROM 7615 2089181261	10/08/20
4,853.63	902382003659524	DES:DEPOSIT NDN:VASCULAR ACCESS XXXXXXB CCD	10/08/20
4,000.00	906810080008608	R TRSF FROM \$2005458025 2089184711	10/08/20
3,000.00	906810080008607	R TRSF FROM 300 24621 2089202262	10/08/20
15,000.00	906810090008034	R TRSF FROM 8025 2098352537	10/09/20
9,000.00	906810090008032	R TRSF FROM 1059 2098362401	10/09/20
9,000.00	906810090008033	R TRSF FROM 6534 2098373322	10/09/20
8,000.00	906810090008030	R TRSF FROM 7615 2098345531	10/09/20
8,000.00	906810090008031	R TRSF FROM 7150 2098355471	10/09/20
2,000.00	906810090008028	R TRSF FROM 6012 2098342594	10/09/20
2,000.00	906810090008029	R TRSF FROM (1995) 5483 2098365362	10/09/20

## Your checking account

VASCULAR ACCESS CENTERS LP | Account #68888866052 | October 1, 2020 to October 31, 2020

Date	Transaction description	Customer reference	Bank reference	Amount
10/09/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902383005932904	65.58
10/13/20	ACCOUNT TRANSFER TRSF FROM \$500.000	5 2005228415	906810130011156	20,000.00
10/13/20	ACCOUNT TRANSFER TRSF FROM	2005506010	906810130011157	20,000.00
10/13/20	ACCOUNT TRANSFER TRSF FROM	2006131263	906810130011155	11,000.00
10/13/20	ACCOUNT TRANSFER TRSF FROM	5 2004581204	906810130011154	7,000.00
10/13/20	ACCOUNT TRANSFER TRSF FROM	2004270579	906810130011153	2,000.00
10/13/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902387003699183	1,500.00
10/13/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902387016765589	1,280.90
10/14/20	ACCOUNT TRANSFER TRSF FROM (1059	2022369117	906810140008760	92,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM	2021571120	906810140008759	31,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM 6012	2020161312	906810140008758	10,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM \$3.500.8025	2021214322	906810140008757	8,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM 4621	0202818209	906810140008756	6,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM 7615	2020479762	906810140008755	5,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM 6534	0202643103	906810140008754	4,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM \$50,000 5483	2024033646	906810140008753	2,000.00
10/15/20	WIRE TYPE:WIRE IN DATE: 201015 TIME:1028 ET TRN:2020101500466515 SEQ:1046300289ES/411248 ORIG:WILLIAM W GARDNER ID:Q54349008 SND BK:JPMORGA N CHASE BANK, N.A. ID:0002 PMT DET:OS1 OF 20/10/15 WILLIAM W GARDNER		903710150466515	80,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM 50 100 8025	2010571264	906810150008592	39,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM 100 TRANSFER TRSF	2010259115	906810150008591	21,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM 101000011059	0201203759	906810150008590	14,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM Section 150	2011338229	906810150008589	5,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM COMMON 06012	2009574179	906810150008588	2,000.00
10/15/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902389014166980	17.20
10/16/20	ACCOUNT TRANSFER TRSF FROM	0200644403	906810160008237	48,000.00
10/16/20	ACCOUNT TRANSFER TRSF FROM	2007162121	906810160008236	12,000.00

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VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/16/20	ACCOUNT TRANSFER TRSF FROM (COLOR)	0200743080	906810160008235	8,000.00
10/16/20	ACCOUNT TRANSFER TRSF FROM	0200813180	906810160008234	7,000.00
10/16/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902390006705475	598.70
10/19/20	ACCOUNT TRANSFER TRSF FROM 24621	2058056116	906810190006709	15,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM \$1000000000000000000000000000000000000	2056458009	906810190006708	14,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM	2057364782	906810190006707	6,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM	2057099906	906810190006706	5,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM	2055519026	906810190006704	2,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM	2056157076	906810190006705	2,000.00
10/19/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902393004856220	918.76
10/20/20	ACCOUNT TRANSFER TRSF FROM \$1000000000000000000000000000000000000	2048599100	906810200007887	29,000.00
10/20/20	ACCOUNT TRANSFER TRSF FROM	2048321620	906810200007886	15,000.00
10/20/20	ACCOUNT TRANSFER TRSF FROM	2049343729	906810200007885	8,000.00
10/20/20	ACCOUNT TRANSFER TRSF FROM	2047439828	906810200007884	6,000.00
10/20/20	ACCOUNT TRANSFER TRSF FROM	2051299289	906810200007883	3,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM (2010) 1059	2054350633	906810210008559	15,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM	2054104723	906810210008558	8,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM 6012	2052268360	906810210008556	5,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM (COUNT)7615	2052586292	906810210008557	5,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM \$1000000000000000000000000000000000000	2053266234	906810210008555	4,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM	2055029074	906810210008554	3,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM 4439	2058317172	906810210008553	736.52
10/21/20	ACCOUNT TRANSFER TRSF FROM	2058571629	906810210008552	696.51
10/21/20	ACCOUNT TRANSFER TRSF FROM \$200,000	2058039881	906810210008551	552.41
10/21/20	ACCOUNT TRANSFER TRSF FROM	2057369733	906810210008550	330.38
10/21/20	ACCOUNT TRANSFER TRSF FROM (1991) 1962	2059576206	906810210008549	268.92
10/21/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902395009805588	70.00
10/22/20	ACCOUNT TRANSFER TRSF FROM	2082319086	906810220007749	30,000.00
10/22/20	ACCOUNT TRANSFER TRSF FROM	2082434272	906810220007748	21,000.00
10/22/20	ACCOUNT TRANSFER TRSF FROM	2082232680	906810220007747	17,000.00
10/22/20	ACCOUNT TRANSFER TRSF FROM	2082347662	906810220007746	8,000.00
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## Your checking account

VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Deposi	its and other credits - cont	inued		
Date	Transaction description	Customer reference	Bank reference	Amount
10/22/20	BOFA MERCH SVCS DES:DEPOSIT		902396004753650	1,089.55

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10/22/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902396004753650	1,089.55
10/23/20	ACCOUNT TRANSFER TRSF FROM	9 2038087227	906810230008386	26,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM	5 2037017305	906810230008385	14,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM \$30007619	5 2036353907	906810230008384	9,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM \$20011076534	4 2052473827	906810230008383	8,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM 6012	2 2036049008	906810230008381	5,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM \$37150	2037382807	906810230008382	5,000.00
10/23/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902397005412941	150.00
10/26/20	ACCOUNT TRANSFER TRSF FROM 3000007615	5 2014269825	906810260006972	5,000.00
10/26/20	ACCOUNT TRANSFER TRSF FROM	2017219157	906810260006971	4,000.00
10/26/20	ACCOUNT TRANSFER TRSF FROM	5 2016555732	906810260006970	2,000.00
10/26/20	BOFA MERCH SVCS DES:DEPOSIT * ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902300002939688	30.00
10/27/20	ACCOUNT TRANSFER TRSF FROM	5 2038506717	906810270007963	61,000.00
10/27/20	ACCOUNT TRANSFER TRSF FROM SCIOLS 7150	2039467624	906810270007962	9,000.00
10/27/20	ACCOUNT TRANSFER TRSF FROM	2040130632	906810270007961	4,000.00
10/27/20	ACCOUNT TRANSFER TRSF FROM 201005108025	5 2039157306	906810270007959	2,000.00
10/27/20	ACCOUNT TRANSFER TRSF FROM \$\infty\$ 5483	3 2040457143	906810270007960	2,000.00
10/27/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902301004593254	121.07
10/28/20	ACCOUNT TRANSFER TRSF FROM 4000000000000000000000000000000000000	2085858580	906810280010593	20,000.00
10/28/20	ACCOUNT TRANSFER TRSF FROM (1996)7615	5 2085631929	906810280010592	13,000.00
10/28/20	ACCOUNT TRANSFER TRSF FROM 30000008025	2085702819	906810280010591	12,000.00
10/28/20	ACCOUNT TRANSFER TRSF FROM 3000000150	2085728860	906810280010590	8,000.00
10/28/20	ACCOUNT TRANSFER TRSF FROM 30103CC05483	3 2085828198	906810280010589	3,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM 3	5 2093902933	906810290009789	39,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM 3	2094137981	906810290009788	31,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM (1059)	2094110939	906810290009787	28,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM \$2000000000000000000000000000000000000	5 2093925262	906810290009786	8,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM	5 2094000834	906810290009785	3,000.00
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VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Deposits	and	other	credits -	continued
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Date	Transaction description	Customer reference	Bank reference	Amount
10/29/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902303007554182	1,300.77
10/30/20	ACCOUNT TRANSFER TRSF FROM (COUNT TRANSFER TRSF FROM (COUNT) 7615	5 2084910725	906810300011905	23,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM 802	5 2084937602	906810300011904	17,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM 7150	0 2085009483	906810300011903	13,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM 653	4 2085149923	906810300011902	8,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM	2 2084828792	906810300011900	5,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM (MARIANCE) 462	1 2085115837	906810300011901	5,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM (COUNT) 1059	9 2085043694	906810300011899	3,000.00
10/30/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902304012748798	1,427.77

#### Total deposits and other credits

\$1,756,239.07

### Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	Central Parking DES:PARKING ID:1348 INDN:DIALYSIS ACCESS CENTER CO ID:5161171179 PPD		902375009326949	-350.00
10/02/20	WIRE TYPE:WIRE OUT DATE:201002 TIME:1454 ETTRN:2020100200521764 SERVICE REF:012956 BNF:BRANDYWINE CIRA, L.P. ID:8611902552 BNF BK:PNC BANK, NATIONAL ASSO ID:031000053 PMT DET:20A2D513 6BOC5278	Т	903710020521764	-23,257.67
10/02/20	WIRE TYPE:WIRE OUT DATE:201002 TIME:1454 ETTRN:2020100200521763 SERVICE REF:013002 BNF:PBH2, LLC ID:2674221937 BNF BK:DOLLAR BANK, FE DERAL SA ID:243074385 PMT DET:20A2D5231FA77E28	Т	903710020521763	-20,594.49
10/02/20	FIRST INSURANCE DES:INSURANCE ID:900-91893602 INDN:Philadelphia Vascular CO ID:2363437365 PPD		902376010244497	-61,007.38
10/02/20	SPECTROTEL DES:362223 ID:888-773-9722 INDN:VASCULAR ACCESS CO ID:1330903620 PPD	_	902376010253092	-1,094.75
10/02/20	BOFA MERCH SVCS DES:INTERCHNG ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD	794144	902376011532735	-553.65
10/02/20	BOFA MERCH SVCS DES:DISCOUNT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902376011640495	-184.09
10/02/20	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:VAC LP OP CO ID:1870568569 CCD		902375010545028	-41.50

## Your checking account

VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Date	Transaction description	Customer reference	Bank reference	Amount
10/02/20	BOFA MERCH SVCS DES:FEE ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXXB CCD		902376012006124	-39.21
10/05/20	WIRE TYPE:WIRE OUT DATE:201005 TIME:1050 ET TRN:2020100500515384 SERVICE REF:349366 BNF:ADP PAYROLL CUSTODIAL ACCT ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20A5949437 KR0152		903710050515384	-107.16
10/05/20	WIRE TYPE:WIRE OUT DATE:201005 TIME:1050 ET TRN:2020100500515387 SERVICE REF:349372 BNF:ADP DEPOSIT CUSTODIAL ACCT ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20A5949436 UQ1R99		903710050515387	-599.51
10/05/20	WIRE TYPE:WIRE OUT DATE:201005 TIME:1504 ET TRN:2020100500663655 SERVICE REF:013241 BNF:AFCO ID:5105084376 BNF BK:BRANCH BANKING AND T RUS ID:053101121 PMT DET:43667		903710050663655	-4,765.42
10/08/20	WIRE TYPE:BOOK OUT DATE:201008 TIME:1620 ET TRN:2020100800577398 RELATED REF:20A8F18107EC2F37 BNF:PHILADELPHIA VASCULAR INST ID:383011396912		903710080577398	-74,838.37
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789254 SERVICE REF:591488 BNF:EDWARDS LIFE SCIENCES LLC ID:5229464 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:20AD90427JG1 2S40		903710130789254	-4,050.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789256 SERVICE REF:011664 BNF:HENRY SCHEIN ID:1208954 BNF BK:THE BANK OF NEW YORK ME ID:043000261 PMT DET:20AD902518E11248acct 3865770 Vascular Access CenterON ACCOUNT PAYMENT		903710130789256	-15,000.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789261 SERVICE REF:011625 BNF:TERUMO MEDICAL CORP LOCKBO ID:4371542689 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AD903423411R15pre payment VAC		903710130789261	-7,500.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789258 SERVICE REF:011610 BNF:MERIT MEDICAL SYSTEMS INC. ID:4124507351 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AD90316G612J79		903710130789258	-15,000.00

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VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Withdrawals	and	other	debits	_	continued
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Date	Transaction description	Customer reference	Bank reference	Amount
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 E TRN:2020101300789265 SERVICE REF:011692 BNF:C.R. BARD ID:2018640821930 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AD90152EB10Q98	•	903710130789265	-58,252.50
10/13/20	WIRE TYPE:BOOK OUT DATE:201013 TIME:1008 ET TRN:2020101300789267 RELATED REF:20AD90223IL12280 BNF:PHILIPS NORTH AMERICA LLC ID:003750202223 PMT DET:pre payment VAC		903710130789267	-35,230.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 E TRN:2020101300789255 SERVICE REF:011612 BNF:CARDINAL HEALTH 200 LLC ID:5104963 BNF BK:J P MORGAN CHASE AND CO ID:071000013 PMT DET:20AD90452 R9C5457pre payment		903710130789255	-1,850.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 E TRN:2020101300789259 SERVICE REF:011667 BNF:ABBOTT ID:708359542 BNF BK:J P MORGAN CHASE AN D CO ID:071000013 PMT DET:20AD900287GB0B01	Т	903710130789259	-18,319.56
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 E TRN:2020101300789257 SERVICE REF:011668 BNF:ARGON OPERATING CO INC ID:4227943431 BNF BK:PN C BANK, NATIONAL ASSO ID:041000124 PMT DET:20AD904 05A2Z3571pre		903710130789257	-5,125.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ETRN:2020101300789263 SERVICE REF:011694 BNF:CARDIOVASCULAR SYSTEMS INC ID:3300606006 BNF BK:SILICON VALLEY BANK ID:121140399 PMT DET:20 AD901062KC6519	Т	903710130789263	-4,527.57
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ETTRN:2020101300789274 SERVICE REF:011627 BNF:ASAHI INTECC USA INC ID:6910004334 BNF BK:MUFG UNION BANK, NA ID:122000496 PMT DET:20AD90520AMC1 136Doc 130100453 PO 111375	Т	903710130789274	-1,350.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ETRN:2020101300789275 SERVICE REF:011695 BNF:SPECTRANETICS ID:3302145193 BNF BK:SILICON VAL LEY BANK ID:121140399 PMT DET:20AD90551CWC4A28	Г	903710130789275	-600.00
10/13/20	Jefferson Parish DES:SALES TAX ID:28001911 INDN:Vascular Access Center CO ID:4726000595 PPD		902383009540560	-2,645.32
10/13/20	Jefferson Parish DES:SALES TAX ID:18196517 INDN:Philadelphia Vascular CO ID:4726000595 PPD	Appellation of the second	902383009540561	-430.15
10/14/20	WIRE TYPE:WIRE OUT DATE:201014 TIME:1341 ETRN:2020101400563045 SERVICE REF:415207 BNF:ADP DEPOSIT CUSTODIAL ACCT ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20AEC40108 YB4970		903710140563045	-29,800.06

## Your checking account

VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Date	Transaction description Customer reference	e Bank reference	Amount
10/14/20	WIRE TYPE:WIRE OUT DATE:201014 TIME:1341 ET TRN:2020101400563039 SERVICE REF:415203 BNF:ADP PAYROLL CUSTODIAL ACCT ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20AEC40105 TB5367	903710140563039	-13,114.06
10/14/20	WIRE TYPE:BOOK OUT DATE:201014 TIME:1531 ET TRN:2020101400629425 RELATED REF:20AEE2944DSB4A06 BNF:PHILADELPHIA VASCULAR INST ID:383011396912	903710140629425	-17,528.50
10/14/20	ACCOUNT TRANSFER TRSF TO 381005308439 2027109363	906810140008761	-125,104.03
10/15/20	Avenu DES:Avenu ID:275094 INDN:vascular access center CO ID:1541794735 PPD	902388016921249	-2,740.00
10/15/20	Avenu DES:Avenu ID:274902 INDN:Philadelphia Vascular CO ID:1541794735 PPD	902388016935718	-532.64
10/15/20	VERIZON AGENT WE DES:BILL PAY ID:6387142541 INDN: VERIZON AGENT WEB CO ID:7529071411 WEB	902389013234331	-238.68
10/15/20	BILLMATRIX DES:BILLPAYFEE ID:6387142542 INDN:BILLMATRIX CO ID:7529000011 WEB	902389013234121	-3.50
10/16/20	VASCULAR ACC6052 DES:PAYMENTS FL# 20290000805 INDN:SETT-BATCH 1760790010 CO ID:1760790010 CCD BATCH DESC:DISC DATA	900490014213866	-76,258.15
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389681 SERVICE REF:005956 BNF:TERUMO MEDICAL CORP LOCKBO ID:4371542689 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AG839311VC5286pre payment VAC	903710160389681	-4,000.00
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389683 SERVICE REF:005957 BNF:ANGIOADVANCEMENTS, LLC ID:1000139344559 BNF BK:TRUIST BANK (FORMERLY S ID:061000104 PMT DET:20AG83629PW11279	903710160389683	-1,892.50
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389690 SERVICE REF:005959 BNF:ANGIO DYNAMICS INC ID:329681020627 BNF BK:KEYB ANK NATIONAL ASSOCI ID:021300077 PMT DET:20AG84025 JD10W56	903710160389690	-3,000.00
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389684 SERVICE REF:006086 BNF:MERIT MEDICAL SYSTEMS INC. ID:4124507351 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AG838492212Q96	903710160389684	-7,500.00

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### Withdrawals and other debits - continued

Amo	Bank reference	Customer reference	Transaction description	Date
-11,613	903710160389680		WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389680 SERVICE REF:005961 BNF:ABBOTT ID:708359542 BNF BK:J P MORGAN CHASE AN D CO ID:071000013 PMT DET:20AG837530DC5B90	10/16/20
-10,000	903710160389682		WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389682 SERVICE REF:005883 BNF:HENRY SCHEIN ID:1208954 BNF BK:THE BANK OF NEW YORK ME ID:043000261 PMT DET:20AG83815GKC5S16acct 3865770 Vascular Access CenterON ACCOUNT PAYMENT	10/16/20
-1,506	903710160389689		WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389689 SERVICE REF:005859 BNF:CARDIOVASCULAR SYSTEMS INC ID:3300606006 BNF BK:SILICON VALLEY BANK ID:121140399 PMT DET:20 AG83959M3B4874	10/16/20
-3,340	903710160389692		WIRE TYPE:BOOK OUT DATE:201016 TIME:0942 ET TRN:2020101600389692 RELATED REF:20AG83727J7B7Q96 BNF:PHILIPS NORTH AMERICA LLC ID:003750202223 PMT DET:pre payment VAC	10/16/20
-11,780	903710160389687		WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389687 SERVICE REF:006087 BNF:C.R. BARD ID:2018640821930 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AG8370177B3G26	10/16/20
-922.	903710160399697		WIRE TYPE:WIRE OUT DATE:201016 TIME:0958 ET TRN:2020101600399697 SERVICE REF:006310 BNF:CRST SPECIALIZED SOL. ID:200-960-3 BNF BK:BMO HARRIS BANK N.A. ID:071000288 PMT DET:BS1160,BS116 1	10/16/20
-176.	943210166908853		Online Banking transfer to CHK 8439 Confirmation# 3586750919	10/16/20
-92.	943210166908852		Online Banking transfer to CHK 8439 Confirmation# 2286752661	10/16/20
-4,387.	903710200496246		WIRE TYPE:WIRE OUT DATE:201020 TIME:1337 ET TRN:2020102000496246 SERVICE REF:009513 BNF:AFCO ID:5105084376 BNF BK:BRANCH BANKING AND T RUS ID:053101121 PMT DET:20AKC34164382J07	10/20/20
-15,471.	903710200496241		WIRE TYPE:BOOK OUT DATE:201020 TIME:1337 ET TRN:2020102000496241 RELATED REF:20AKC30475072S46 BNF:SUN LIFE ASSURANCE CO OF C ID:000056368675	10/20/20
-3,537.	903710200496247		WIRE TYPE:WIRE OUT DATE:201020 TIME:1337 ET TRN:2020102000496247 SERVICE REF:009565 BNF:SUN LIFE FINANCIAL ID:253-488-2 BNF BK:COMMERC E BANK ID:101000019 PMT DET:20AKC3131JM92916	10/20/20

## Your checking account

VASCULAR ACCESS CENTERS LP | Account # 6000 | October 1, 2020 to October 31, 2020

Date	Transaction description	Customer reference	Bank reference	Amount
10/20/20	WIRE TYPE:WIRE OUT DATE:201020 TIME:1456 E1 TRN:2020102000524602 SERVICE REF:011321 BNF:VASCULAR INSTITUTE INTERVE ID:8526265247 BNF BK:ATLANTIC UNION BANK ID:051403164 PMT DET:20 AKD27015X72A57	r	903710200524602	-52,500.00
10/20/20	FIRST INSURANCE DES:INSURANCE ID:900-92650225 INDN:DIP Vascular Access Ce CO ID:2363437365 PPD		902394007480585	-5,839.41
10/23/20	Online Banking transfer to CHK 8439 Confirmation# 3446695364		943210236169487	-2,772.49
10/27/20	WIRE TYPE:WIRE OUT DATE:201027 TIME:1515 ETTRN:2020102700576882 SERVICE REF:012115 BNF:AFCO ID:5105084376 BNF BK:BRANCH BANKING AND T RUS ID:053101121 PMT DET:04-91528151-07 4	Г	903710270576882	-4,538.50
10/28/20	WIRE TYPE:WIRE OUT DATE:201028 TIME:1445 ET TRN:2020102800578667 SERVICE REF:446666 BNF:ADP DEPOSIT CUSTODIAL ACCT ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20ASD4409L 290Y99		903710280578667	-75,702.08
10/28/20	WIRE TYPE:WIRE OUT DATE:201028 TIME:1445 ET TRN:2020102800578668 SERVICE REF:446684 BNF:ADP PAYROLL CUSTODIAL ACCT ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20ASD4409J Q62D37		903710280578668	-26,191.56
10/28/20	WIRE TYPE:BOOK OUT DATE:201028 TIME:1511 ET TRN:2020102800594987 RELATED REF:20ASE0919D272231 BNF:PHILADELPHIA VASCULAR INST ID:383011396912		903710280594987	-268,725.69
10/28/20	WIRE TYPE:BOOK OUT DATE:201028 TIME:1521 ET TRN:2020102800601012 RELATED REF:20ASE1949D483294 BNF:PHILADELPHIA VASCULAR INST ID:383011396912		903710280601012	-6,839.69
10/28/20	ACCOUNT TRANSFER TRSF TO 381005308439	2023493092	906810280010594	-123,037.43
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622137 SERVICE REF:015994 BNF:TERUMO MEDICAL CORP LOCKBO ID:4371542689 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20ATE42310271Z39pre payment VAC		903710290622137	-3,500.00
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622140 SERVICE REF:015996 BNF:MERIT MEDICAL SYSTEMS INC. ID:4124507351 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20ATE4059ET83G79		903710290622140	-6,000.00

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### Withdrawals and other debits - continued

TRI BN BA DE Acc 10/29/20 WII TRI BN ID: ID: TRI BN BK: PM 10/29/20 WII TRI BN BK: PM 10/29/20 WII TRI BN BK: DE	RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET N:2020102900622139 SERVICE REF:015848 IF:HENRY SCHEIN ID:1208954 BNF BK:THE INK OF NEW YORK ME ID:043000261 PMT IT:20ATE4001EL93009acct 3865770 Vascular cess CenterON ACCOUNT PAYMENT  RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET N:2020102900622142 SERVICE REF:016598 IF:CARDIOVASCULAR SYSTEMS INC 3300606006 BNF BK:SILICON VALLEY BANK 121140399 PMT DET:20 ATE4300R473468  RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET N:2020102900622143 SERVICE REF:016010 IF:ANGIO DYNAMICS INC ID:329681020627 BNF:KEYB ANK NATIONAL ASSOCI ID:021300077 IT DET:20ATE4342 BH73G01  RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET N:2020102900622144 SERVICE REF:016010 IF:ANGIO DYNAMICS INC ID:329681020627 BNF:KEYB ANK NATIONAL ASSOCI ID:021300077 IT DET:20ATE4342 BH73G01	Γ Γ	903710290622142	
TRI BN ID:: ID: 10/29/20 WII TRI BN 10/29/20 WII TRI BN BK: DE	N:2020102900622142 SERVICE REF:016598 IF:CARDIOVASCULAR SYSTEMS INC 3300606006 BNF BK:SILICON VALLEY BANK 121140399 PMT DET:20 ATE4300R473468 RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET N:2020102900622143 SERVICE REF:016010 IF:ANGIO DYNAMICS INC ID:329681020627 BNF I:KEYB ANK NATIONAL ASSOCI ID:021300077 IT DET:20ATE4342 BH73G01 RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET	-		-3,011.80
TRI BN BK: PM 10/29/20 WII TRI BN BK: DE	N:2020102900622143 SERVICE REF:016010 IF:ANGIO DYNAMICS INC ID:329681020627 BNF :KEYB ANK NATIONAL ASSOCI ID:021300077 IT DET:20ATE4342 BH73G01 RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET		903710290622143	-2,500.00
TRI BN BK: DE		_		
	N:2020102900622144 SERVICE REF:016604 IF:BIOCOMPATIBLES INC ID:4036785632 BNF :WELLS FARGO BANK, N.A. ID:121000248 PMT T:20ATE4454J66 2H78	l	903710290622144	-3,236.00
ET REI AM	RE TYPE:BOOK OUT DATE:201029 TIME:1548 TRN:2020102900622146 RELATED F:20ATE4131Q290B24 BNF:PHILIPS NORTH IERICA LLC ID:003750202223 PMT DET:pre yment VAC		903710290622146	-4,485.00
TRI BN FAI	RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET N:2020102900622150 SERVICE REF:015860 IF:C.R. BARD ID:2018640821930 BNF BK:WELLS RGO BANK, N.A. ID:121000248 PMT T:20ATE3930GF71F78		903710290622150	-41,925.00
TRI BN CH	RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET N:2020102900622149 SERVICE REF:016606 IF:ABBOTT ID:708359542 BNF BK:J P MORGAN ASE AN D CO ID:071000013 PMT T:20ATE40279C93Y21		903710290622149	-7,460.79
ET REI	RE TYPE:BOOK OUT DATE:201029 TIME:1548 TRN:2020102900622151 RELATED F:20ATE4201FA62Z81 BNF:VARIAN MEDICAL STEMS, IN ID:001233851938		903710290622151	-3,515.00
TRI BNI ID:1 ID:2	RE TYPE:WIRE OUT DATE:201029 TIME:1548 ET N:2020102900622153 SERVICE REF:016015 F:NORTHEAST SCIENTIFIC INC 100011002877 BNF BK:WEBSTER BANK, N.A. 211170101 PMT DET:20A 4418LX91U43prepayment VAC		903710290622153	-2,150.00
203	SCULAR ACC6052 DES:PAYMENTS FL# 304000850 INDN:SETT-BATCH 1760790010 ID:1760790010 CCD BATCH DESC:DISC DATA		900404020640732	-39,854.63
	ntral Parking DES:PARKING ID:1348 DN:DIALYSIS ACCESS CENTER CO		902304016719907	-350.00

Total withdrawals and other debits

-\$1,395,989.41

## Your checking account

VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

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Cne	CKS						
Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
10/09	42401	813008492468576	-575.25	10/08	43693	813001892241134	-1,094.75
10/09	43361*	813008492468575	-737.50	10/30	43694	813008792321876	-2,421.25
10/08	43384*	813005892193808	-1,154.44	10/15	43695	813004492723553	-358.32
10/13	43437*	813008592334286	-36.02	10/09	43696	813005992345902	-281.90
10/02	43462*	813005192380905	-2,400.00	10/09	43697	813008652401107	-757.04
10/22	43503*	813009792638799	-2,994.19	10/23	43716*	813008092011750	-8,708.00
10/14	43537*	813008892640397	-28,090.35	10/09	43717	813005992408128	-18,225.01
10/01	43549*	813009392815699	-247.55	10/13	43719 <b>*</b>	813008692712412	-430.60
10/01	43620*	813005092159629	-32,226.00	10/07	43720	813008192628385	-5,988.00
10/15	43625*	813009092416365	-379.40	10/13	43721	813006192244605	-10,037.50
10/08	43627*	813008392477851	-59.58	10/07	43722	813008192504812	-11,054.28
10/27	43633*	813008392585024	-17,481.64	10/13	43723	813008692739891	-15,990.26
10/01	43653 <b>*</b>	813005092045544	-160.00	10/07	43724	813007252195249	-4,066.50
10/02	43656*	813009492835883	-5,415.00	10/08	43725	813008292841959	-5,320.00
10/26	43668*	813007892036884	-1,259.94	10/08	43726	813005892195012	-9,249.52
10/08	43669	813008292488720	-357.54	10/09	43728°	813005892817292	-12,230.04
10/14	43671*	813008992417411	-41,029.00	10/26	43748°	813008292663977	-175.45
10/13	43672	813008592312802	-115.01	10/29	43749	813008692589299	-888.00
10/13	43673	813008592367327	-211.07	10/23	43750	813009892481846	-75.92
10/14	43674	813008992418745	-878.80	10/26	43751	813008192466624	-142.45
10/13	43675	813008792115008	-402.40	10/22	43752	813005292454515	-1,033.98
10/14	43676	813008892366068	-666.00	10/22	43753	813005292770680	-1,540.00
10/08	43677	813005892113123	-3,704.78	10/28	43754	813008592466519	-529.34
10/13	43678	813003092618651	-165.15	10/26	43755	813007692754128	-387.80
10/08	43679	813002892905834	-42.86	10/27	43757*	813005692655635	-965.00
10/08	43680	813005792693206	-82.84	10/30	43758	813006092942693	-750.00
10/14	43681	813008892218627	-171.24	10/22	43759	813008652089779	-172.52
10/09	43682	813005892935621	-60.48	10/26	43760	813008092962000	-334.04
10/26	43683	813007792904675	-240.00	10/29	43761	813005992362649	-64.83
10/20	43684	813009492590982	-160.50	10/26	43762	813008292622911	-2,559.97
10/13	43685	813008792852405	-155.30	10/26	43763	813005692070638	-155.13
10/06	43686	813005492785217	-46.64	10/26	43764	813008192315870	-1,116.92
10/27	43687	813005792175180	-4,155.84	10/26	43766*	813008192927300	-40.00
10/13	43688	813008592334309	-306.86	10/22	43767	813009792294843	-1,080.06
10/08	43689	813005892292098	-979.31	10/26	43768	813005692071427	-350.00
10/14	43690	813004392484543	-60.22	10/29	43771*	813008592808655	-400.00
10/26	43691	813005492905989	-14,866.89	10/23	43772	813005392927928	-379.15
10/08	43692	813008292369946	-167.06	10/27	43773	813005792175181	-5,120.29
							continued on the next name

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VASCULAR ACCESS CENTERS LP | Account # 3000 1106 6052 | October 1, 2020 to October 31, 2020

### Checks - continued

CITC	CK3 COI	Turiucu					
Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
10/23	43774	813009892680819	-128.15	10/26	43830	813005592904547	-215.04
10/26	43775	813005592741565	-28.51	10/26	43831	813005592371543	-327.72
10/22	43776	813005292324026	-1,069.20	10/27	43832	813008492240011	-25.00
10/23	43777	813008092012866	-200.16	10/22	43833	813005292745203	-3,253.06
10/26	43778	813008192285303	-271.00	10/23	43834	813009892588928	-595.07
10/23	43779	813005492141963	-284.31	10/23	43837*	813008092438346	-354.41
10/26	43780	813008452346302	-83.24	10/26	43838	813008192084160	-125.14
10/27	43781	813005792083230	-59.89	10/27	43839	813005692639275	-2,344.00
10/27	43782	813008392415909	-7,290.00	10/29	43841*	813005992579158	-139.98
10/23	43783	813009892475250	-80.00	10/27	43842	813005692655634	-1,300.00
10/21	43784	813005192639366	-2,799.12	10/27	43843	813008392721247	-62.01
10/26	43785	813005592705061	-155.06	10/26	43844	813000192472506	-334.18
10/22	43786	813009892074394	-412.35	10/23	43845	813004092817065	-503.97
10/22	43787	813009792631093	-120.50	10/26	43846	813008292849816	-123.17
10/30	43788	813008792559580	-98.31	10/22	43847	813008652089782	-112.66
10/26	43789	813008192909922	-16.20	10/27	43848	813008492240012	-25.00
10/27	43790	813008392697653	-260.62	10/26	43849	813008192543440	-141.72
10/29	43791	813005992813516	-36.20	10/27	43850	813005692885648	-123.71
10/23	43793*	813005492145504	-920.65	10/22	43851	813005292363246	-2,543.50
10/23	43794	813005392915963	-109.60	10/22	43852	813005292684272	-1,004.92
10/28	43797*	813005892344352	-300.04	10/29	43853	813005992362650	-218.60
10/26	43798	813008652452342	-757.04	10/27	43854	813008492247520	-188.30
10/26	43800*	813005592371542	-668.53	10/26	43855	813008292215040	-35.00
10/29	43812*	813008692589298	-825.63	10/26	43856	813008292444849	-2.31
10/23	43813	813005392875000	-3,169.40	10/23	43857	813009892680818	-2,624.32
10/28	43814	813005892235611	-47.82	10/22	43858	813005292324025	-1,069.20
10/22	43815	813005292266318	-440.52	10/26	43859	813008192285295	-427.00
10/23	43816	813005392767805	-4,675.29	10/23	43860	813005492141962	-1,223.54
10/30	43817	813008152687388	-1,700.65	10/27	43863°	813008492333289	-246.00
10/28	43818	813008492816094	-735.01	10/23	43864	813005392534812	-194.50
10/27	43819	813008392111582	-605.50	10/27	43865	813008392248205	-92.80
10/22	43820	813005292682349	-229.24	10/22	43867*	813009792631094	-137.61
10/22	43821	813005292363245	-547.76	10/27	43868	813000392062535	-55.45
10/26	43822	813005592054095	-59.98	10/23	43869	813007692058372	-1,103.84
10/26	43823	813008192285298	-360.00	10/26	43870	813005592239169	-1,551.82
10/23	43824	813005492141964	-1,617.16	10/26	43871	813005592292557	-164.78
10/26	43825	813008192320796	-213.35	10/26	43872	813008092925121	-2,452.37
10/22	43826	813009792417847	-743.90	10/23	43873	813005392425067	-410.38
10/27	43827	813000392062326	-69.63	10/26	43874	813005592371544	-498.96
10/23	43828	813005392915964	-910.52	10/23	43876*	813008092124555	-36,000.00
10/26	43829	813008292714464	-5,000.00	10/22	43877	813005292745204	-2,679.24

### Your checking account

VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

### Checks - continued

Date	Check #	Bank reference	Amount
10/28	43892*	813005892327105	-23,525.00
10/30	43897*	813006092668546	-154.64
10/30	43903*	813004192042694	-3,275.00
10/29	43905*	813005992838288	-215.00
10/30	43907*	813008792907958	-3,015.41
10/30	43908	813008792046149	-2,374.55
10/30	43912*	813006092898676	-828.72
10/30	43915*	813004192258241	-646.21
10/29	43916	813005992803890	-594.00

Amount	Bank reference	Check #	Date
-548.43	813008692824050	43917	10/30
-514.80	813008792619861	43918	10/30
-504.60	813005992481112	43919	10/29
-174.33	813008692695812	43928*	10/30
-171.24	813008792660830	43929	10/30
-171.20	813006092929666	43930	10/30
-134.97	813008752099587	43934*	10/30
-68.12	813008792224345	43939*	10/30

Total checks	-\$426,763.01
Total # of checks	175

### Service fees

Date	Transaction description	Amount
10/15/20	09/20 ACCT ANALYSIS FEE	-3,377.12
Total ser	vice fees	-\$3,377.12

Note your Ending Balance already reflects the subtraction of Service Fees.

<sup>\*</sup> There is a gap in sequential check numbers

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VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	426,092.98	10/13	600,956.29	10/22	719,200.31
10/02	388,555.24	10/14	502,514.03	10/23	719,309.48
10/05	438,282.57	10/15	655,901.57	10/26	694,698.77
10/06	700,874.15	10/16	599,417.31	10/27	727,810.66
10/07	752,904.72	10/19	644,336.07	10/28	258,177.00
10/08	715,707.30	10/20	623,439.55	10/29	276,807.34
10/09	735,905.66	10/21	663,295.17	10/30	294,982.65

P.O. Box 15284 Wilmington, DE 19850

VASCULAR ACCESS CENTERS, LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE BANKR. CASE NO. 19-17117 AMC/PAYROLL ACCT 2929 ARCH ST STE 1705 PHILADELPHIA. PA 19104-2857

#### **Customer service information**

① Customer service: 1.888.400.9009

Account number: 2010-0500 8439

- bankofamerica.com
- Bank of America, N.A.
   P.O. Box 25118
   Tampa, FL 33622-5118

### **Your Full Analysis Business Checking**

for October 1, 2020 to October 31, 2020

VASCULAR ACCESS CENTERS, LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE BANKR. CASE NO. 19-17117 AMC/PAYROLL

### **Account summary**

Ending balance on October 31, 2020	\$8,843.68
Service fees	-0.00
Checks	-0.00
Withdrawals and other debits	-377,191.85
Deposits and other credits	251,237.29
Beginning balance on October 1, 2020	\$134,798.24

# of deposits/credits: 6
# of withdrawals/debits: 79
# of days in cycle: 31

Average ledger balance: \$16,968.52

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VASCULAR ACCESS CENTERS, LP | Account # 8439 | October 1, 2020 to October 31, 2020

### **IMPORTANT INFORMATION:**

#### BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error
  or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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### Your checking account

VASCULAR ACCESS CENTERS, LP | Account # 2000 8439 | October 1, 2020 to October 31, 2020

Der	osits	and	other	credits
	,03163	ullu	Othici	CICUICS

Date	Transaction description Cu	stomer reference	Bank reference	Amount
10/13/20	ADP Tax DES:ADP Tax ID:533AG 6555222VV INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902387022756205	53.87
10/14/20	ACCOUNT TRANSFER TRSF FROM 6052 20	27109363	906810140008438	125,104.03
10/16/20	Online Banking transfer from CHK 6052 Confirmation# 3586750919		943210166801701	176.82
10/16/20	Online Banking transfer from CHK 6052 Confirmation# 2286752661		943210166801700	92.65
10/23/20	Online Banking transfer from CHK 6052 Confirmation# 3446695364		943210236058107	2,772.49
10/28/20	ACCOUNT TRANSFER TRSF FROM 6052 20	23493092	906810280010184	123,037.43
Total dep	osits and other credits			\$251,237.29

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:664062776926K6Z INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009471871	-19,415.38
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745085NA2 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472637	-18,658.77
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:664062776923K66 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009471870	-14,968.57
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745086NA5 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472638	-13,564.13
10/01/20	ADP Tax DES:ADP Tax ID:53K6Z 100240A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	וֹס	902375009469317	-8,115.53

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VASCULAR ACCESS CENTERS, LP | Account # 2000 8439 | October 1, 2020 to October 31, 2020

### Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745077N69 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472631	-7,597.68
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:61407571796367H INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009471829	-7,168.45
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:6390530075073AG INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472766	-5,480.82
10/01/20	ADP Tax DES:ADP Tax ID:53NA5 100240A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902375009469327	-5,373.51
10/01/20	ADP Tax DES:ADP Tax ID:53K66 100240A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	902375009469318	-5,118.88	
10/01/20	ADP Tax DES:ADP Tax ID:53NA2 100240A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902375009469326	-4,982.35
10/01/20	ADP Tax DES:ADP Tax ID:53N69 100240A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902375009469332	-3,716.48
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745082N6W INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472634	-2,819.24
10/01/20	ADP Tax DES:ADP Tax ID:5367H 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469364	-2,493.14
10/01/20	ADP Tax DES:ADP Tax ID:533AG 100240A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902375009469355	-2,389.13
10/01/20	ADP Tax DES:ADP Tax ID:53N6W 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469330	-1,554.34
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745083N6Y INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472635	-1,336.17
10/01/20	ADP Tax DES:ADP Tax ID:53N6Y 100240A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902375009469331	-459.80
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:636075712637NA5 INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD		902375002304898	-74.07
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:7000608090523AG INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902375002304905	-58.17
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:636075712636NA2 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902375002304897	-53.59

## Your checking account

VASCULAR ACCESS CENTERS, LP | Account # 8439 | October 1, 2020 to October 31, 2020

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:64005368996967H INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD		902375002304908	-34.33
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:636075712635N6W INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902375002304896	-27.75
10/02/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:664062776927K6Z INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD		902375010230146	-116.16
10/02/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:664062776924K66 INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD		902375010230145	-74.91
10/08/20	ADP Tax DES:ADP Tax ID:53NA2 6392393V INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	V	902382007896180	-83.54
10/13/20	ADP Tax DES:ADP Tax ID:53K66 6443940V INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	V	902387022755441	-11.61
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:665060657564K6Z INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936667	-19,485.19
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:646075671622NA2 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936837	-18,689.68
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:665060657561K66 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936666	-13,916.90
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:646075671623NA5 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936838	-13,143.05
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:6470759456003AG INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016935729	-9,776.35
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:646075671613N69 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936832	-7,843.69
10/15/20	ADP Tax DES:ADP Tax ID:53K6Z 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952526	-7,442.89
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:69908262384367H INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016938109	-7,418.85
10/15/20	ADP Tax DES:ADP Tax ID:53NA5 101642A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902389016952537	-5,233.09

### Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/15/20	ADP Tax DES:ADP Tax ID:53NA2 101642A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902389016952536	-5,110.73
10/15/20	ADP Tax DES:ADP Tax ID:53K66 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	I	902389016952527	-4,757.52
10/15/20	ADP Tax DES:ADP Tax ID:533AG 101642A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902389016952568	-4,060.82
10/15/20	ADP Tax DES:ADP Tax ID:53N69 101642A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902389016952541	-3,847.26
10/15/20	ADP Tax DES:ADP Tax ID:5367H 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952576	-2,615.03
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:646075671618N6Y INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936835	-1,358.08
10/15/20	ADP Tax DES:ADP Tax ID:53N6Y 101642A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902389016952540	-468.90
10/15/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:9316168272653AG INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389010600653	-85.92
10/15/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:933816223322NA5 INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD		902389010600664	-72.54
10/15/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:933816223321NA2 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389010600663	-54.04
10/15/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:93361648176567H INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389010600662	-35.43
10/16/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:665060657565K6Z INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389017684626	-106.77
10/16/20	HUMAN RE OPERATE DES:Monthly Ad ID:VAC INDN:Vascular Access Center CO ID:2020665743 CCD		902389021916656	-92.65
10/16/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:665060657562K66 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD	7.00	902389017684625	-70.05
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:103AG 1467522 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006626538	-2,212.50
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10N69 1169825 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628856	-136.80

## Your checking account

VASCULAR ACCESS CENTERS, LP | Account # \$3.000 8439 | October 1, 2020 to October 31, 2020

Date	Transaction description	Customer reference	Bank reference	Amount
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10NA2 1159307 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628773	-134.69
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10NA5 1160004 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628775	-125.87
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:1067H 1518573 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006626940	-78.40
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10N6W 1169720 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628852	-25.41
10/23/20	O ADP PAYROLL FEES DES:ADP - FEES ID:10N6Y 1169743 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628853	-8.82
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:928616868220K6Z INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012748095	-20,735.60
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:462557114731NA2 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012751907	-16,140.23
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:930116923661K66 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012749338	-15,388.00
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:462557114732NA5 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012751908	-13,742.47
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:9287165261323AG INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012750328	-9,111.51
10/29/20	ADP Tax DES:ADP Tax ID:53K6Z 103044A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902303012761083	-8,205.81
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:462557114722N69 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012751902	-7,064.37
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:92891646721667H INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012748140	-5,558.43
10/29/20	ADP Tax DES:ADP Tax ID:53NA5 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012761093	-5,432.42
10/29/20	ADP Tax DES:ADP Tax ID:53K66 103044A0 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	1	902303012761084	-5,316.00

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VASCULAR ACCESS CENTERS, LP | Account # 8439 | October 1, 2020 to October 31, 2020

### Withdrawals and other debits - continued

Date	Transaction description Customer reference	Bank reference	Amount
10/29/20	ADP Tax DES:ADP Tax ID:53NA2 6788945VV INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	902303012754819	-4,444.52
10/29/20	ADP Tax DES:ADP Tax ID:533AG 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	902303012761129	-4,250.93
10/29/20	ADP Tax DES:ADP Tax ID:53N69 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	902303012761098	-3,534.91
10/29/20	ADP Tax DES:ADP Tax ID:5367H 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	902303012761139	-1,819.57
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:462557114727N6Y INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD	902303012751905	-1,379.84
10/29/20	ADP Tax DES:ADP Tax ID:53N6Y 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD	902303012761097	-479.30
10/29/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:3575765255473AG INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD	902303004837239	-92.27
10/29/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:926016195022NA5 INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD	902303004837274	-74.36
10/29/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:926016195021NA2 INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD	902303004837273	-47.72
10/29/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:79305627772667H INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD	902303004837279	-26.06
10/30/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:928616868221K6Z INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD	902303014037677	-115.81
10/30/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:930116923662K66 INDN:VASCULAR ACCESS CENTER CO ID:95555555505 CCD	902303014037724	-77.30

Total withdrawals and other debits

-\$377,191.85

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	9,337.96	10/14	134,209.64	10/28	131,881.11
10/02	9,146.89	10/15	8,793.68	10/29	9,036.79
10/08	9,063.35	10/23	8,843.68	10/30	8,843.68
10/13	9.105.61				

P.O. Box 15284 Wilmington, DE 19850

VASCULAR ACCESS CENTERS LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE BANKR. CASE NO. 19-17117 AMC/OPRTNG ACCT 2929 ARCH ST STE 1705 PHILADELPHIA, PA 19104-2857

#### **Customer service information**

- ① Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

### **Your Full Analysis Business Checking**

for October 1, 2020 to October 31, 2020

Account number:

VASCULAR ACCESS CENTERS LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE **BANKR. CASE NO. 19-17117** AMC/OPRTNG

### **Account summary**

Ending balance on October 31, 2020	\$9,545.82
Service fees	-0.00
Checks	-0.00
Withdrawals and other debits	-16,169.53
Deposits and other credits	8,741.28
Beginning balance on October 1, 2020	\$16,974.07

# of deposits/credits: 2 # of withdrawals/debits: 4

# of days in cycle: 31

Average ledger balance: \$7,273.06

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VASCULAR ACCESS CENTERS LP | Account #€

### IMPORTANT INFORMATION:

#### **BANK DEPOSIT ACCOUNTS**

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error
  or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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### Your checking account

VASCULAR ACCESS CENTERS LP | Account # 4113 | October 1, 2020 to October 31, 2020

Deposits and other cre	edits	
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Date	Transaction description	Customer reference	Bank reference	Amount
10/16/20	Preencoded Deposit	000000001	813008152913646	1,677.35
10/29/20	Preencoded Deposit	000000001	813008152504395	7,063.93
Total dep	osits and other credits			\$8,741.28

### Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/05/20	AMERICAN FUNDS DES:INVESTMENT ID:IRK142916201002 INDN:VASCULAR ACCESS CENTER CO ID:1954797716 CCD		902379004101111	-6,254.88
10/05/20	AMERICAN FUNDS DES:INVESTMENT ID:IRK142916201002 INDN:VASCULAR ACCESS CENTER CO ID:1954797716 CCD		902379004101112	-3,588.46
10/09/20	NAVINET INC DES:JBN543 ID:C-XXXXXXXXX INDN:VASCULAR ACCESS CENTER CO ID:1043355932 CCD		902383006050238	-75.00
10/19/20	AMERICAN FUNDS DES:INVESTMENT ID:IRK142916201015 INDN:VASCULAR ACCESS CENTER CO ID:1954797716 CCD		902393007455480	-6,251.19
Total with	ndrawals and other debits			-\$16,169.53

Daily ledger	r balances				
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	16,974.07	10/09	7,055.73	10/19	2,481.89
10/05	7,130.73	10/16	8,733.08	10/29	9,545.82